



Report Configuration

Parameter

From Date/Time (GMT):	2019-05-13 21:00:00
To Date/Time (GMT):	2019-05-14 21:00:00

Report Setup

Description

360 Trading Networks Inc.
SEF Reporting

The following report contains information about NDF, NDS and Options trades via 360t.com

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NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	19,400,000.00	2019-05-20	3.98454	3.98454	3.98454	3.98454	
USD	BRL	BRL	139,600,000.00	2019-05-24	3.9805	3.9805	3.9805	3.9805	
USD	BRL	BRL	50,600,000.00	2019-05-29	3.9825	3.9825	3.9825	3.9825	
USD	CLP	CLP	5,749,000,000.00	2019-06-17	693.34	692.20	693.34	692.20	
USD	CNY	CNY	88,400,000.00	2019-05-29	6.8905	6.8905	6.8905	6.8905	
USD	CNY	CNY	1,100,000.00	2019-07-11	6.9016	6.9016	6.9016	6.9016	
USD	CNY	CNY	50,900,000.00	2019-08-16	6.9075	6.911	6.911	6.9075	
USD	COP	COP	4,037,500,000.00	2019-08-13	3,291.10	3,300.00	3,300.00	3,291.10	
USD	COP	USD	285,750.00	2019-06-05	3,289.19	3,289.19	3,289.19	3,289.19	
USD	COP	USD	12,728.50	2019-06-19	3,296.29	3,296.29	3,296.29	3,296.29	
USD	COP	USD	4,070.00	2019-07-10	3,301.25	3,301.25	3,301.25	3,301.25	
USD	IDR	IDR	20,900,000,000.00	2019-07-16	14,615.00	14,615.00	14,615.00	14,615.00	
USD	INR	INR	1,482,300,000.00	2019-06-28	70.82849	70.82849	70.82849	70.82849	
USD	KRW	KRW	2,730,000,000.00	2019-06-07	1,186.00	1,186.00	1,186.00	1,186.00	
USD	MYR	MYR	1,700,000.00	2019-05-17	4.17	4.17	4.17	4.17	
USD	PHP	USD	15,000,000.00	2019-06-28	52.549	52.558	52.558	52.549	
USD	RUB	RUB	1,200,000,000.00	2019-05-28	65.27757	65.27757	65.27757	65.27757	
USD	RUB	USD	3,000,000.00	2019-08-22	65.90712	65.90712	65.90712	65.90712	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	100,000,000.00	2019-07-17	207.00	207.00	207.00	207.00	
USD	IDR	IDR	167,335,800,000.00	2019-05-22	13.00	13.00	13.00	13.00	
USD	IDR	IDR	36,500,000,000.00	2019-07-16	236.40	236.40	236.40	236.40	
USD	IDR	IDR	4,990,000,000.00	2019-07-17	236.10	236.10	236.10	236.10	
USD	IDR	IDR	71,467,850,000.00	2019-11-22	530.00	530.00	530.00	530.00	
USD	INR	INR	4,148,700,000.00	2019-06-18	40.60	40.60	40.60	40.60	
USD	MYR	MYR	45,200,000.00	2019-06-17	30.00	30.00	30.00	30.00	
USD	MYR	MYR	39,430,000.00	2019-06-19	35.00	35.00	35.00	35.00	
USD	MYR	MYR	600,000.00	2019-07-17	230.00	230.00	230.00	230.00	
USD	PHP	PHP	294,316,449.00	2019-11-22	850.00	850.00	850.00	850.00	
USD	TWD	TWD	113,000,000.00	2019-07-17	10.00	10.00	10.00	10.00	

Option

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	USD	EUR	25,000,000.00	2019-11-14	460,391.00	460,391.00	460,391.00	460,391.00	
GBP	USD	GBP	15,000,000.00	2019-11-14	448,500.00	448,500.00	448,500.00	448,500.00	
USD	JPY	JPY	1,000,000,000.00	2019-11-14	177,654.00	177,654.00	177,654.00	177,654.00	

Time_Option

Currency		Notional	Dates		Rates				
Base	Quote		Currency	Amount	Maturity	First	Last	High	Low
			.00						