



Report Configuration

Parameter

From Date/Time (GMT):	2019-05-14 21:00:00
To Date/Time (GMT):	2019-05-15 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	
CHF	CNY	CHF	4,452,918.29	2019-06-13	6.86566	6.86884	6.86884	6.86566	
EUR	CNY	EUR	329,574.06	2019-06-13	7.7417	7.7417	7.7417	7.7417	
EUR	TWD	EUR	1,799,271.93	2019-06-13	34.914	34.914	34.914	34.914	
GBP	CNY	GBP	35,753.43	2019-06-13	8.8792	8.8792	8.8792	8.8792	
HKD	CNY	CNY	5,600,000.00	2019-11-20	.88398	.88398	.88398	.88398	
USD	BRL	BRL	3,000,000.00	2019-05-24	4.0029	4.0029	4.0029	4.0029	
USD	BRL	BRL	2,000,000.00	2019-06-17	4.0215	4.0215	4.0215	4.0215	
USD	BRL	BRL	10,000,000.00	2019-06-25	4.02272	4.02272	4.02272	4.02272	
USD	BRL	BRL	10,000,000.00	2019-10-25	4.0646	4.0646	4.0646	4.0646	
USD	CNY	CNY	210,000.00	2019-05-28	6.8948	6.8948	6.8948	6.8948	
USD	CNY	CNY	185,000.00	2019-11-20	6.92972	6.92972	6.92972	6.92972	
USD	CNY	USD	364,000.00	2019-06-05	6.8892	6.8892	6.8892	6.8892	
USD	CNY	USD	2,508,906.09	2019-06-13	6.9017	6.9052	6.9059	6.9017	
USD	COP	COP	2,000,000,000.00	2019-06-10	3,310.26	3,310.26	3,310.26	3,310.26	
USD	COP	USD	250,000.00	2019-05-29	3,274.90	3,274.90	3,274.90	3,274.90	
USD	IDR	USD	300,000.00	2019-05-29	14,473.224	14,473.224	14,473.224	14,473.224	
USD	INR	INR	3,462,395.98	2019-05-31	70.503	70.503	70.503	70.503	
USD	INR	USD	10,000,000.00	2019-05-28	70.503	70.484	70.503	70.484	
USD	INR	USD	6,000,000.00	2019-05-30	70.487	70.3593	70.487	70.3593	
USD	INR	USD	5,000,000.00	2019-06-17	70.72495	70.72495	70.72495	70.72495	
USD	INR	USD	15,000,000.00	2019-06-19	70.7175	70.74795	70.74795	70.7175	
USD	KRW	USD	1,000,000.00	2019-06-17	1,185.20	1,185.20	1,185.20	1,185.20	
USD	MYR	MYR	4,300,000.00	2019-05-29	4.1831	4.1831	4.1831	4.1831	
USD	PHP	PHP	39,380,000.00	2019-06-28	52.59772	52.59772	52.59772	52.59772	
USD	PHP	PHP	577,300,000.00	2019-08-15	52.777	52.777	52.777	52.777	
USD	RUB	RUB	88,700,000.00	2019-06-21	64.86409	64.86409	64.86409	64.86409	
USD	RUB	USD	200,000.00	2019-05-29	64.71116	64.71116	64.71116	64.71116	
USD	TWD	USD	156,000.00	2019-06-05	31.1298	31.1298	31.1298	31.1298	
USD	TWD	USD	10,951,385.67	2019-06-13	31.151	31.151	31.151	31.151	
USD	VND	VND	117,500,000,000.00	2019-07-17	23,585.00	23,585.00	23,585.00	23,585.00	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	79,400,000.00	2019-06-19	116.00	116.00	116.00	116.00	
USD	BRL	BRL	107,700,000.00	2019-08-20	326.00	326.00	326.00	326.00	
USD	BRL	BRL	99,900,000.00	2019-08-22	320.00	320.00	320.00	320.00	
USD	PHP	PHP	584,180,000.00	2019-08-15	465.00	465.00	465.00	465.00	

Option

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

Time_Option

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