



Report Configuration

Parameter

From Date/Time (GMT):	2019-05-23 21:00:00
To Date/Time (GMT):	2019-05-24 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	618,060.00	2019-11-13	7.02436	7.02436	7.02436	7.02436	
CHF	CNY	CHF	431,620.00	2019-12-11	7.05245	7.05245	7.05245	7.05245	
CHF	CNY	CHF	923,000.00	2020-01-09	7.06773	7.06773	7.06773	7.06773	
CHF	CNY	CHF	665,000.00	2020-02-13	7.09531	7.09531	7.09531	7.09531	
GBP	BRL	BRL	1,500,000.00	2019-06-25	5.1216	5.1216	5.1216	5.1216	
USD	BRL	BRL	3,100,000.00	2019-07-02	4.0373	4.0373	4.0373	4.0373	
USD	BRL	USD	2,500,000.00	2019-06-28	4.0408	4.0408	4.0408	4.0408	
USD	CNY	CNY	59,000,000.00	2019-05-30	6.889	6.889	6.889	6.889	
USD	CNY	USD	750,000.00	2019-06-04	6.893	6.893	6.893	6.893	
USD	COP	COP	2,960,000,000.00	2019-07-02	3,369.40	3,369.40	3,369.40	3,369.40	
USD	COP	USD	191,020.00	2019-06-12	3,368.90	3,368.90	3,368.90	3,368.90	
USD	COP	USD	43,149.70	2019-06-26	3,372.05	3,370.05	3,372.05	3,370.05	
USD	COP	USD	108,489.24	2019-06-28	3,372.75	3,372.75	3,372.75	3,372.75	
USD	COP	USD	21,361.00	2019-07-05	3,372.00	3,372.00	3,372.00	3,372.00	
USD	COP	USD	132,314.00	2019-07-10	3,376.69	3,374.69	3,376.69	3,374.69	
USD	IDR	IDR	17,500,000,000.00	2019-07-02	14,431.00	14,431.00	14,431.00	14,431.00	
USD	INR	USD	10,000,000.00	2019-08-30	70.477	70.49	70.49	70.477	
USD	KRW	KRW	40,000,000.00	2019-06-28	1,188.16	1,188.16	1,188.16	1,188.16	
USD	KRW	USD	3,000,000.00	2019-06-03	1,185.48	1,185.48	1,185.48	1,185.48	
USD	KRW	USD	2,500,000.00	2019-06-28	1,185.75	1,185.75	1,185.75	1,185.75	
USD	KRW	USD	2,000,000.00	2019-07-29	1,183.03	1,183.03	1,183.03	1,183.03	
USD	PEN	PEN	234,000.00	2019-07-02	3.3498	3.3498	3.3498	3.3498	
USD	PHP	PHP	6,129,000.00	2019-11-26	52.849	52.849	52.849	52.849	
USD	PHP	PHP	54,582,000.00	2019-12-23	52.9457	52.9457	52.9457	52.9457	
USD	PHP	PHP	56,000,000.00	2020-01-21	53.00	53.039	53.039	53.00	
USD	PHP	USD	2,500,000.00	2019-06-28	52.229	52.229	52.229	52.229	
USD	RUB	RUB	7,033,000.00	2019-05-29	64.4434	64.4434	64.4434	64.4434	
USD	RUB	RUB	51,300,000.00	2019-07-02	64.8401	64.8401	64.8401	64.8401	

NDS

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

Option

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

Time_Option

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