



Report Configuration

Parameter

From Date/Time (GMT):	2019-06-21 21:00:00
To Date/Time (GMT):	2019-06-24 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	
USD	BRL	BRL	119,800,000.00	2019-07-29	3.8365	3.8365	3.8365	3.8365	
USD	BRL	BRL	5,000,000.00	2020-01-21	3.88921	3.88921	3.88921	3.88921	
USD	BRL	BRL	3,204,000.00	2020-02-20	3.89836	3.89836	3.89836	3.89836	
USD	BRL	BRL	12,122,000.00	2020-05-27	3.92741	3.92658	3.92741	3.92658	
USD	CNY	CNY	35,000,000.00	2019-06-27	6.86	6.86	6.86	6.86	
USD	CNY	CNY	650,400,000.00	2019-07-29	6.8764	6.8764	6.8764	6.8764	
USD	COP	COP	1,000,000,000.00	2019-09-27	3,222.00	3,222.00	3,222.00	3,222.00	
USD	COP	COP	1,103,000,000.00	2019-10-30	3,229.77	3,229.77	3,229.77	3,229.77	
USD	COP	COP	1,000,000,000.00	2019-12-23	3,238.00	3,238.00	3,238.00	3,238.00	
USD	COP	COP	1,000,000,000.00	2020-01-21	3,242.06	3,242.06	3,242.06	3,242.06	
USD	COP	COP	1,639,000,000.00	2020-02-20	3,247.00	3,247.00	3,247.00	3,247.00	
USD	COP	COP	1,000,000,000.00	2020-03-30	3,254.00	3,254.00	3,254.00	3,254.00	
USD	COP	COP	1,000,000,000.00	2020-04-28	3,260.00	3,260.00	3,260.00	3,260.00	
USD	IDR	IDR	4,000,000,000.00	2020-02-20	14,632.00	14,632.00	14,632.00	14,632.00	
USD	INR	INR	4,130,000,000.00	2019-07-29	69.9078	69.9078	69.9078	69.9078	
USD	INR	INR	40,000,000.00	2020-02-20	71.46	71.46	71.46	71.46	
USD	KRW	KRW	23,000,000,000.00	2019-07-29	1,156.98	1,156.98	1,156.98	1,156.98	
USD	KRW	KRW	3,038,000,000.00	2019-10-30	1,152.35	1,152.35	1,152.35	1,152.35	
USD	KRW	USD	2,000,000.00	2019-07-17	1,155.35	1,155.35	1,155.35	1,155.35	
USD	MYR	MYR	6,400,000.00	2019-06-28	4.13745	4.13745	4.13745	4.13745	
USD	MYR	MYR	2,008,000.00	2019-08-29	4.145	4.145	4.145	4.145	
USD	PHP	PHP	11,708,000.00	2019-12-23	51.939	51.939	51.939	51.939	
USD	TWD	TWD	78,800,000.00	2019-07-25	30.884	30.884	30.884	30.884	
USD	TWD	TWD	235,000,000.00	2019-07-29	30.826	30.826	30.826	30.826	
USD	TWD	TWD	50,000,000.00	2019-09-27	30.811	30.811	30.811	30.811	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CNY	CNY	117,000,000.00	2019-07-30	100.00	95.00	100.00	95.00	

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						