



Report Configuration

Parameter

From Date/Time (GMT):	2019-06-27 21:00:00
To Date/Time (GMT):	2019-06-28 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	89,704,000.00	2019-07-09	3.8329	3.83504	3.83504	3.8329	
USD	BRL	BRL	24,400,000.00	2019-08-02	3.8424	3.8424	3.8424	3.8424	
USD	BRL	BRL	5,104,000.00	2019-08-07	3.84378	3.84378	3.84378	3.84378	
USD	CLP	USD	1,000,000.00	2019-08-02	678.42	678.42	678.42	678.42	
USD	CNY	CNY	61,330.70	2019-07-05	6.8622	6.8622	6.8622	6.8622	
USD	CNY	CNY	44,000.00	2019-07-22	6.8604	6.8604	6.8604	6.8604	
USD	CNY	CNY	130,000.00	2019-11-20	6.878	6.878	6.878	6.878	
USD	CNY	CNY	44,500.00	2020-03-02	6.8992	6.8992	6.8992	6.8992	
USD	CNY	CNY	100,000.00	2020-05-04	6.905	6.905	6.905	6.905	
USD	CNY	USD	647,000.00	2019-08-05	6.8629	6.8629	6.8629	6.8629	
USD	CNY	USD	5,500,000.00	2019-08-06	6.8642	6.8642	6.8642	6.8642	
USD	COP	COP	6,000,000,000.00	2020-05-27	3,263.00	3,262.937	3,264.00	3,262.937	
USD	COP	USD	8,300,000.00	2019-07-31	3,218.14	3,218.14	3,218.14	3,218.14	
USD	COP	USD	5,200,000.00	2019-08-02	3,216.11	3,216.82	3,216.82	3,216.11	
USD	IDR	IDR	164,570,830,000.00	2019-08-02	14,214.30	14,214.30	14,214.30	14,179.00	
USD	INR	INR	171,539,808.00	2019-07-26	69.146	69.146	69.146	69.146	
USD	INR	INR	600,000,000.00	2019-08-06	69.315	69.314	69.315	69.314	
USD	KRW	KRW	9,209,051,921.00	2019-07-05	1,154.53172	1,158.33	1,158.33	1,154.53172	
USD	KRW	KRW	1,156,788,182.00	2019-08-08	1,155.01	1,154.78	1,155.01	1,154.78	
USD	KRW	KRW	3,600,000,000.00	2019-08-22	1,155.06	1,155.06	1,155.06	1,155.06	
USD	KRW	KRW	4,600,000,000.00	2019-11-26	1,152.02	1,152.02	1,152.02	1,152.02	
USD	KRW	KRW	100,000,000.00	2020-03-03	1,149.14	1,149.14	1,149.14	1,149.14	
USD	KRW	KRW	100,000,000.00	2020-08-04	1,143.62	1,143.62	1,143.62	1,143.62	
USD	KRW	KRW	100,000,000.00	2020-09-02	1,142.68	1,142.68	1,142.68	1,142.68	
USD	KRW	KRW	100,000,000.00	2020-10-05	1,141.61	1,141.61	1,141.61	1,141.61	
USD	KRW	KRW	100,000,000.00	2020-11-02	1,140.63	1,140.63	1,140.63	1,140.63	
USD	KRW	KRW	100,000,000.00	2020-12-02	1,139.65	1,139.65	1,139.65	1,139.65	
USD	KRW	KRW	50,000,000.00	2021-01-04	1,138.55	1,138.55	1,138.55	1,138.55	
USD	KRW	KRW	50,000,000.00	2021-02-01	1,137.65	1,137.65	1,137.65	1,137.65	
USD	KRW	KRW	50,000,000.00	2021-03-02	1,136.70	1,136.70	1,136.70	1,136.70	
USD	KRW	KRW	50,000,000.00	2021-04-01	1,135.73	1,135.73	1,135.73	1,135.73	
USD	KRW	KRW	50,000,000.00	2021-05-06	1,134.60	1,134.60	1,134.60	1,134.60	
USD	KRW	KRW	50,000,000.00	2021-06-01	1,133.75	1,133.75	1,133.75	1,133.75	
USD	KRW	USD	1,198,000.00	2019-08-05	1,157.17	1,157.17	1,157.17	1,157.17	
USD	MYR	MYR	6,360,710.52	2019-07-05	4.1435	4.1435	4.1435	4.1435	
USD	MYR	MYR	13,393,000.00	2019-07-09	4.1243	4.1243	4.1243	4.1243	
USD	MYR	MYR	9,041,000.00	2019-08-07	4.1331	4.1331	4.1331	4.1331	
USD	PEN	USD	2,000,000.00	2019-08-02	3.29148	3.29148	3.29148	3.29148	
USD	PHP	PHP	983,482,000.00	2019-11-22	51.57408	51.636	51.66	51.57408	
USD	PHP	PHP	1,847,000.00	2019-11-26	51.584	51.584	51.584	51.584	
USD	PHP	PHP	41,796,000.00	2019-12-23	51.661	51.661	51.661	51.661	
USD	TWD	TWD	101,841,105.00	2019-07-05	30.969	30.972	30.972	30.969	
USD	TWD	TWD	117,093,000.00	2019-07-09	30.961	30.961	30.961	30.961	
USD	TWD	TWD	134,441,000.00	2019-08-07	30.93124	30.93124	30.93124	30.93124	
USD	TWD	USD	1,137,000.00	2019-08-05	30.927	30.927	30.927	30.927	

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						