



Report Configuration

Parameter

From Date/Time (GMT):	2019-02-18 22:00:00
To Date/Time (GMT):	2019-02-19 22:00:00

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	
EUR	KRW	KRW	3,100,393,783.00	2019-02-28	1,274.13	1,274.13	1,274.13	1,274.13	
USD	BRL	BRL	66,500,000.00	2019-02-28	3.717	3.717	3.717	3.717	
USD	COP	USD	353,483.20	2019-03-27	3,127.59	3,124.81	3,127.59	3,124.81	
USD	COP	USD	109,716.00	2019-04-03	3,126.65	3,126.65	3,126.65	3,126.65	
USD	IDR	IDR	141,690,930,000.00	2019-05-20	14,309.00	14,309.00	14,309.00	14,309.00	
USD	IDR	USD	3,000,000.00	2019-04-23	14,184.00	14,184.00	14,184.00	14,184.00	
USD	INR	INR	900,000,000.00	2019-04-12	71.748	71.748	71.748	71.748	
USD	INR	USD	2,000,000.00	2019-03-28	71.6379	71.6379	71.6379	71.6379	
USD	KRW	KRW	3,000,000,000.00	2019-02-28	1,124.56	1,124.56	1,124.56	1,124.56	
USD	KRW	KRW	80,143,333.00	2019-05-22	1,119.92	1,119.92	1,119.92	1,119.92	
USD	PHP	USD	5,000,000.00	2019-03-20	52.261	52.296	52.296	52.261	
USD	TWD	TWD	26,222,232.00	2019-02-27	30.801	30.801	30.801	30.801	
USD	TWD	TWD	25,000,000.00	2022-01-04	29.154	29.154	29.154	29.154	
USD	TWD	TWD	25,000,000.00	2022-02-07	29.134	29.134	29.134	29.134	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	IDR	IDR	88,620,310,000.00	2019-05-20	180.00	179.00	180.00	179.00	
USD	KRW	KRW	20,200,000,000.00	2019-05-22	-315.00	-315.00	-315.00	-315.00	
USD	PHP	PHP	227,959,671.00	2019-05-21	335.00	335.00	335.00	335.00	

Option

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	USD	EUR	25,000,000.00	2019-08-27	551,722.00	551,722.00	551,722.00	551,722.00	
EUR	USD	EUR	20,000,000.00	2019-09-18	473,000.00	473,000.00	473,000.00	473,000.00	
GBP	USD	GBP	10,000,000.00	2019-08-27	433,200.00	433,200.00	433,200.00	433,200.00	
GBP	USD	GBP	5,000,000.00	2019-09-18	226,750.00	226,750.00	226,750.00	226,750.00	
USD	JPY	JPY	1,500,000,000.00	2019-08-27	278,550.00	278,550.00	278,550.00	278,550.00	
USD	JPY	JPY	1,000,000,000.00	2019-09-18	199,000.00	199,000.00	199,000.00	199,000.00	