



Report Configuration

Parameter

From Date/Time (GMT):	2019-02-22 22:00:00
To Date/Time (GMT):	2019-02-25 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	TWD	TWD	9,979,000.00	2019-03-29	34.897	34.897	34.897	34.897	
USD	BRL	BRL	66,500,000.00	2019-03-06	3.7318	3.7318	3.7318	3.7318	
USD	BRL	BRL	18,067,000.00	2020-02-20	3.8382	3.8382	3.8382	3.8382	
USD	CNY	USD	1,000,000.00	2019-03-04	6.6817	6.6817	6.6817	6.6817	
USD	CNY	USD	12,500,000.00	2019-03-28	6.6781	6.6752	6.6781	6.6752	
USD	COP	COP	600,000,000.00	2019-05-22	3,113.974	3,113.974	3,113.974	3,113.974	
USD	COP	COP	6,960,000,000.00	2020-01-21	3,145.08	3,145.14	3,145.14	3,145.08	
USD	COP	COP	2,053,000,000.00	2020-02-20	3,152.32	3,152.32	3,152.32	3,152.32	
USD	COP	USD	49,868.82	2019-03-13	3,103.14	3,103.14	3,103.14	3,103.14	
USD	COP	USD	167,113.68	2019-03-27	3,101.31	3,101.99	3,101.99	3,101.31	
USD	COP	USD	214,330.00	2019-05-22	3,118.51	3,118.51	3,118.51	3,118.51	
USD	COP	USD	1,280.00	2019-06-05	3,122.91	3,122.91	3,122.91	3,122.91	
USD	INR	INR	55,200,000.00	2019-10-29	73.005	73.005	73.005	73.005	
USD	INR	INR	55,193,000.00	2019-10-30	73.032	73.032	73.032	73.032	
USD	INR	USD	2,000,000.00	2019-02-28	70.8508	70.8508	70.8508	70.8508	
USD	KRW	KRW	490,653,401.00	2019-03-06	1,115.9361	1,115.9361	1,115.9361	1,115.9361	
USD	KRW	KRW	3,200,000,000.00	2019-05-23	1,113.99	1,113.99	1,113.99	1,113.99	
USD	KRW	KRW	2,445,000,000.00	2019-06-26	1,112.61	1,112.61	1,112.61	1,112.61	
USD	MYR	MYR	2,008,000.00	2019-06-26	4.0675	4.0675	4.0675	4.0675	
USD	PHP	PHP	7,508,000.00	2019-10-30	52.716	52.716	52.716	52.716	
USD	TWD	TWD	116,564,000.00	2019-03-29	30.6973	30.6973	30.6973	30.6973	
USD	TWD	TWD	72,167,000.00	2019-04-29	30.641	30.641	30.641	30.641	

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						