



Report Configuration

Parameter

From Date/Time (GMT):	2019-02-26 22:00:00
To Date/Time (GMT):	2019-02-27 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	INR	EUR	5,500,000.00	2019-03-29	81.43	81.43	81.43	81.43
USD	BRL	BRL	66,500,000.00	2019-03-11	3.7395	3.7395	3.7395	3.7395
USD	BRL	BRL	600,000.00	2019-03-26	3.7417	3.7417	3.7417	3.7417
USD	BRL	BRL	3,200,000.00	2019-04-16	3.74942	3.74942	3.74942	3.74942
USD	CNY	USD	8,000,000.00	2019-03-25	6.6827	6.6827	6.6827	6.6827
USD	COP	USD	23,437.85	2019-04-17	3,081.58	3,081.58	3,081.58	3,081.58
USD	COP	USD	71,148.00	2019-04-24	3,083.54	3,083.54	3,083.54	3,083.54
USD	COP	USD	27,486.00	2019-05-15	3,083.43	3,083.43	3,083.43	3,083.43
USD	KRW	KRW	900,000,000.00	2019-03-07	1,117.10	1,117.10	1,117.10	1,117.10
USD	PHP	PHP	155,140,000.00	2019-03-29	51.888	51.888	51.888	51.888
USD	PHP	USD	15,000,000.00	2019-03-29	51.88	51.888	51.888	51.88

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	66,500,000.00	2019-04-08	91.00	91.00	91.00	91.00
USD	KRW	KRW	28,100,000,000.00	2019-03-29	-72.00	-72.00	-72.00	-72.00
USD	KRW	KRW	40,000,000,000.00	2019-04-05	-92.00	-92.00	-92.00	-92.00
USD	MYR	MYR	53,524,312.95	2019-03-29	-33.00	-33.00	-33.00	-33.00
USD	TWD	TWD	5,086,912,483.00	2019-03-29	-29.00	-29.00	-29.00	-29.00

Option

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