



Report Configuration

Parameter

From Date/Time (GMT):	2019-02-21 22:00:00
To Date/Time (GMT):	2019-02-22 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	
USD	BRL	BRL	72,000,000.00	2019-03-27	3.74437	3.74337	3.74437	3.74337	
USD	CNY	CNY	458,000,000.00	2019-03-27	6.7072	6.70596	6.7072	6.70596	
USD	CNY	CNY	4,498,161.79	2019-03-28	6.7073	6.7073	6.7073	6.7073	
USD	COP	USD	32,249.70	2019-03-27	3,121.39	3,121.39	3,121.39	3,121.39	
USD	COP	USD	6,400.00	2019-04-03	3,116.61	3,116.61	3,116.61	3,116.61	
USD	COP	USD	321,495.00	2019-05-22	3,126.00	3,126.00	3,126.00	3,126.00	
USD	COP	USD	9,500,000.00	2019-09-05	3,134.86	3,134.86	3,134.86	3,134.86	
USD	IDR	IDR	137,989,560,000.00	2019-05-20	14,215.00	14,215.00	14,215.00	14,215.00	
USD	INR	INR	4,400,000,000.00	2019-03-27	71.368	71.391	71.391	71.368	
USD	INR	USD	5,000,000.00	2019-03-26	71.303	71.303	71.303	71.303	
USD	INR	USD	5,000,000.00	2019-03-28	71.319	71.319	71.319	71.319	
USD	KRW	KRW	27,000,000,000.00	2019-03-27	1,122.20	1,122.20	1,122.20	1,122.20	
USD	KRW	USD	8,000,000.00	2019-03-22	1,121.17	1,120.94	1,121.17	1,120.94	
USD	TWD	TWD	342,800,000.00	2019-03-27	30.715	30.715	30.715	30.715	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	KRW	KRW	5,306,413,897.00	2019-03-29	-77.00	-77.00	-77.00	-77.00	

Option

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