



Report Configuration

Parameter

From Date/Time (GMT):	2019-02-25 22:00:00
To Date/Time (GMT):	2019-02-26 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	BRL	BRL	3,800,000.00	2019-03-29	4.288	4.288	4.288	4.288	
EUR	INR	INR	298,720,000.00	2019-03-29	81.332	81.324	81.332	81.324	
EUR	KRW	KRW	1,400,000,000.00	2019-03-29	1,271.29	1,271.29	1,271.29	1,271.29	
SGD	INR	INR	10,718,000.00	2019-03-29	53.01	53.01	53.01	53.01	
SGD	KRW	KRW	550,000,000.00	2019-03-29	828.27	828.27	828.27	828.27	
USD	BRL	BRL	28,967,000.00	2019-03-29	3.7652	3.7652	3.7652	3.7652	
USD	CNY	CNY	91,000,000.00	2019-06-28	6.7044	6.7042	6.7044	6.7042	
USD	CNY	USD	3,000,000.00	2020-02-28	6.7085	6.7085	6.7085	6.7085	
USD	COP	USD	91,067.50	2019-03-13	3,088.80	3,088.80	3,088.80	3,088.80	
USD	COP	USD	97,340.00	2019-03-27	3,099.98	3,099.98	3,099.98	3,099.98	
USD	COP	USD	101,540.00	2019-03-28	3,092.00	3,092.00	3,092.00	3,092.00	
USD	IDR	IDR	5,795,900.00	2019-03-29	14,047.30	14,047.30	14,047.30	14,047.30	
USD	IDR	IDR	171,000,000.00	2019-05-17	14,136.10	14,136.10	14,136.10	14,136.10	
USD	IDR	IDR	58,000,000.00	2019-05-31	14,161.30	14,161.30	14,161.30	14,161.30	
USD	IDR	IDR	52,000,000.00	2019-10-30	14,459.00	14,459.00	14,459.00	14,459.00	
USD	INR	INR	341,053,000.00	2019-03-29	71.4516	71.4516	71.4516	71.4516	
USD	INR	USD	4,000,000.00	2019-03-27	71.4409	71.4409	71.4409	71.4409	
USD	KRW	KRW	300,000,000.00	2019-03-04	1,116.74	1,116.74	1,116.74	1,116.74	
USD	KRW	KRW	490,653,401.00	2019-03-06	1,117.51	1,117.51	1,117.51	1,117.51	
USD	KRW	KRW	11,957,156,000.00	2019-03-29	1,117.01	1,117.01	1,117.01	1,117.01	
USD	PHP	PHP	211,000,000.00	2019-03-29	52.09786	52.10	52.10	52.09786	
USD	TWD	USD	3,600,000.00	2019-03-29	30.7218	30.7218	30.7218	30.7218	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	32,000,000.00	2019-04-04	76.917	76.917	76.917	76.917	
USD	BRL	BRL	32,326,000.00	2019-06-03	231.70	231.70	231.70	231.70	
USD	KRW	KRW	5,500,000,000.00	2019-04-02	-88.00	-88.00	-88.00	-88.00	
USD	KRW	KRW	40,000,000,000.00	2019-04-04	-101.00	-101.00	-101.00	-101.00	

Option

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	USD	EUR	25,000,000.00	2019-09-24	551,805.00	551,805.00	551,805.00	551,805.00	
GBP	USD	GBP	10,000,000.00	2019-09-24	409,000.00	409,000.00	409,000.00	409,000.00	
USD	JPY	JPY	1,000,000,000.00	2019-09-24	188,400.00	188,400.00	188,400.00	188,400.00	