



Report Configuration

Parameter

From Date/Time (GMT):	2019-02-27 22:00:00
To Date/Time (GMT):	2019-02-28 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	597,724.00	2019-03-22	3.75658	3.75658	3.75658	3.75658	
USD	BRL	BRL	597,724.00	2019-04-22	3.76705	3.76705	3.76705	3.76705	
USD	BRL	BRL	597,724.00	2019-05-22	3.7757	3.7757	3.7757	3.7757	
USD	BRL	BRL	597,724.00	2019-06-21	3.7849	3.7849	3.7849	3.7849	
USD	BRL	BRL	597,724.00	2019-07-22	3.7939	3.7939	3.7939	3.7939	
USD	BRL	BRL	25,000,000.00	2019-07-25	3.79393	3.79393	3.79393	3.79393	
USD	BRL	BRL	597,724.00	2019-08-22	3.8054	3.8054	3.8054	3.8054	
USD	BRL	BRL	597,724.00	2019-09-20	3.8157	3.8157	3.8157	3.8157	
USD	BRL	BRL	597,724.00	2019-10-22	3.8258	3.8258	3.8258	3.8258	
USD	BRL	BRL	20,000,000.00	2019-10-25	3.82378	3.82378	3.82378	3.82378	
USD	BRL	BRL	597,724.00	2019-11-22	3.8356	3.8356	3.8356	3.8356	
USD	BRL	BRL	597,724.00	2019-12-20	3.844	3.844	3.844	3.844	
USD	BRL	BRL	20,000,000.00	2020-02-26	3.86313	3.86313	3.86313	3.86313	
USD	BRL	BRL	3,181,879.00	2020-03-20	3.8666	3.86464	3.8666	3.86464	
USD	CNY	CNY	24,598,559.60	2019-03-05	6.705	6.705	6.705	6.705	
USD	CNY	CNY	187,166,300.00	2019-03-07	6.6886	6.68543	6.6886	6.68543	
USD	CNY	CNY	35,000,000.00	2019-11-26	6.7123	6.7113	6.7123	6.7113	
USD	CNY	CNY	84,500,000.00	2019-12-23	6.713	6.7136	6.7136	6.713	
USD	CNY	CNY	29,500,000.00	2020-01-21	6.7152	6.7152	6.7152	6.7152	
USD	CNY	USD	1,605,000.00	2019-04-03	6.6951	6.6951	6.6951	6.6951	
USD	CNY	USD	13,000,000.00	2019-04-08	6.6937	6.6937	6.6937	6.6937	
USD	COP	COP	4,000,000,000.00	2020-02-20	3,131.79	3,130.24	3,131.79	3,130.24	
USD	COP	USD	20,441.40	2019-03-13	3,079.30	3,079.30	3,079.30	3,079.30	
USD	COP	USD	39,907.08	2019-04-03	3,081.85	3,081.85	3,081.85	3,081.85	
USD	COP	USD	50,019.52	2019-04-24	3,083.97	3,083.97	3,083.97	3,083.97	
USD	IDR	IDR	196,820,404,000.00	2019-04-02	14,235.30	14,235.30	14,235.30	14,200.00	
USD	IDR	IDR	23,106,500,000.00	2019-05-20	14,235.00	14,235.00	14,235.00	14,235.00	
USD	INR	INR	84,000,000.00	2019-10-29	73.10	73.10	73.10	73.10	
USD	INR	INR	84,000,000.00	2019-10-30	73.13	73.13	73.13	73.13	
USD	INR	INR	139,000,000.00	2019-11-26	73.33424	73.33424	73.33424	73.33424	
USD	INR	USD	4,000,000.00	2019-04-26	71.4395	71.4395	71.4395	71.4395	
USD	KRW	KRW	15,033,141,737.00	2019-03-06	1,123.40	1,123.40	1,123.40	1,123.40	
USD	KRW	KRW	32,505,935.00	2019-03-29	1,123.72	1,123.72	1,123.72	1,123.72	
USD	KRW	KRW	600,000,000.00	2019-05-22	1,120.94	1,120.94	1,120.94	1,120.94	
USD	KRW	KRW	3,500,000,000.00	2019-06-26	1,120.04	1,120.04	1,120.04	1,120.04	
USD	KRW	KRW	2,400,000,000.00	2019-07-29	1,119.03	1,119.03	1,119.03	1,119.03	
USD	KRW	USD	4,920,000.00	2019-04-03	1,124.44	1,124.44	1,124.44	1,124.44	
USD	MYR	MYR	3,762,989.35	2019-03-06	4.0762	4.0762	4.0762	4.0762	
USD	MYR	MYR	15,552,000.00	2019-03-07	4.0695	4.0695	4.0695	4.0695	
USD	MYR	MYR	262,840.70	2019-03-29	4.0747	4.0747	4.0747	4.0747	
USD	MYR	MYR	16,489,000.00	2019-04-08	4.0768	4.0768	4.0768	4.0768	
USD	PHP	PHP	264,500,000.00	2019-05-21	51.97039	51.97039	51.97039	51.97039	
USD	TWD	TWD	402,568,102.00	2019-03-06	30.7822	30.7822	30.7822	30.7822	
USD	TWD	TWD	126,013,000.00	2019-03-07	30.819	30.819	30.819	30.819	
USD	TWD	TWD	1,172,814.00	2019-03-29	30.795	30.795	30.795	30.795	
USD	TWD	TWD	51,138,000.00	2019-04-08	30.8017	30.8017	30.8017	30.8017	
USD	TWD	TWD	49,913,000.00	2019-05-23	30.733	30.7251	30.733	30.7251	
USD	TWD	USD	3,054,000.00	2019-04-03	30.788	30.788	30.788	30.788	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	100,000,000.00	2019-04-08	76.00	76.00	76.00	76.00
USD	COP	USD	97,235.00	2019-03-27	3.70	3.70	3.70	3.70
USD	KRW	KRW	40,000,000,000.00	2019-04-12	-122.00	-122.00	-122.00	-122.00
USD	TWD	USD	2,000,000.00	2019-04-08	-24.375	-24.375	-24.375	-24.375

Option

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