



Report Configuration

Parameter

From Date/Time (GMT):	2019-03-25 21:00:00
To Date/Time (GMT):	2019-03-26 21:00:00

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	820,000.00	2019-04-16	3.8787	3.8787	3.8787	3.8787	
USD	BRL	BRL	1,180,000.00	2019-04-30	3.8773	3.8773	3.8773	3.8773	
USD	BRL	BRL	30,600,000.00	2019-05-02	3.8789	3.87737	3.8789	3.87737	
USD	BRL	BRL	1,186,000.00	2019-10-30	3.9254	3.9254	3.9254	3.9254	
USD	BRL	BRL	7,341,000.00	2020-02-20	3.9624	3.9624	3.9624	3.9624	
USD	CNY	CNY	7,488,154.00	2019-05-23	6.7225	6.7225	6.7225	6.7225	
USD	CNY	CNY	25,025,000.00	2020-01-21	6.74442	6.74442	6.74442	6.74442	
USD	COP	COP	76,000,000.00	2019-05-17	3,164.74	3,164.74	3,164.74	3,164.74	
USD	COP	COP	1,200,000,000.00	2019-12-23	3,172.89	3,172.89	3,172.89	3,172.89	
USD	COP	COP	4,049,000,000.00	2020-01-21	3,177.28	3,177.78	3,177.78	3,177.28	
USD	COP	COP	3,801,000,000.00	2020-02-20	3,184.00	3,184.00	3,184.00	3,184.00	
USD	COP	USD	1,500,000.00	2019-05-02	3,137.08	3,137.08	3,137.08	3,137.08	
USD	IDR	IDR	21,300,000,000.00	2019-04-30	14,258.15	14,258.15	14,258.15	14,258.15	
USD	IDR	IDR	3,554,000,000.00	2020-01-21	14,776.00	14,776.00	14,776.00	14,776.00	
USD	INR	INR	350,000,000.00	2019-10-07	70.64	70.635	70.64	70.635	
USD	INR	INR	98,600,000.00	2019-12-23	71.231	71.231	71.231	71.231	
USD	INR	INR	139,000,000.00	2020-01-21	71.447	71.447	71.447	71.447	
USD	INR	INR	94,975,000.00	2020-02-20	71.67	71.67	71.67	71.67	
USD	KRW	KRW	910,410,500.00	2019-04-29	1,133.42	1,133.42	1,133.42	1,133.42	
USD	KRW	KRW	4,478,000,000.00	2019-06-26	1,131.7905	1,131.7885	1,131.7905	1,131.7885	
USD	KRW	KRW	1,409,000,000.00	2019-07-29	1,130.588	1,130.588	1,130.588	1,130.588	
USD	MYR	MYR	3,800,000.00	2019-07-29	4.08	4.08	4.08	4.08	
USD	MYR	MYR	2,951,000.00	2019-08-29	4.0849	4.0849	4.0849	4.0849	
USD	PHP	PHP	66,000,000.00	2019-11-26	53.502	53.4837	53.502	53.4837	
USD	PHP	PHP	44,688,000.00	2019-12-23	53.57	53.553	53.57	53.553	
USD	RUB	RUB	155,096,000.00	2019-07-29	65.5057	65.5057	65.5057	65.5057	
USD	TWD	TWD	919,800.00	2019-04-29	30.801	30.801	30.801	30.801	
USD	TWD	TWD	67,149,000.00	2019-05-23	30.79	30.79	30.79	30.79	
USD	TWD	TWD	60,000,000.00	2019-07-02	30.704	30.704	30.704	30.704	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	66,500,000.00	2019-04-30	71.00	71.00	71.00	71.00	
USD	INR	INR	1,100,000,000.00	2019-04-12	19.50	19.50	19.50	19.50	
USD	INR	INR	1,000,000,000.00	2019-06-14	76.80	76.80	76.80	76.80	
USD	KRW	KRW	36,108,000,000.00	2019-04-12	-48.00	-48.00	-48.00	-48.00	

Option

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	USD	EUR	20,000,000.00	2019-10-17	421,748.00	421,748.00	421,748.00	421,748.00	
GBP	USD	GBP	5,000,000.00	2019-10-17	192,763.41	192,763.41	192,763.41	192,763.41	
USD	JPY	JPY	1,000,000,000.00	2019-10-17	177,992.00	177,992.00	177,992.00	177,992.00	