



Report Configuration

Parameter

From Date/Time (GMT):	2019-03-29 21:00:00
To Date/Time (GMT):	2019-04-01 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	52,000,000.00	2019-04-05	3.855	3.855	3.855	3.855	
USD	BRL	BRL	66,500,000.00	2019-04-10	3.8779	3.8779	3.8779	3.8779	
USD	BRL	BRL	12,000,000.00	2019-04-26	3.8895	3.877	3.8895	3.877	
USD	BRL	BRL	7,000,000.00	2019-04-30	3.8792	3.8792	3.8792	3.8792	
USD	BRL	BRL	6,000,000.00	2019-05-02	3.86214	3.86214	3.86214	3.86214	
USD	BRL	BRL	8,710,000.00	2020-02-20	3.9757	3.9757	3.9757	3.9757	
USD	BRL	USD	2,500,000.00	2019-04-22	3.8711	3.8711	3.8711	3.8711	
USD	COP	COP	7,700,000,000.00	2019-04-30	3,150.50	3,150.50	3,150.50	3,150.50	
USD	COP	USD	172,502.48	2019-05-02	3,150.54	3,149.28	3,150.54	3,149.28	
USD	IDR	IDR	44,200,000,000.00	2019-04-30	14,257.49	14,257.49	14,257.49	14,257.49	
USD	IDR	IDR	39,759,890,000.00	2019-05-20	14,307.469	14,307.469	14,307.469	14,307.469	
USD	INR	INR	100,374,000.00	2020-02-20	71.685	71.685	71.685	71.685	
USD	KRW	KRW	1,000,000,000.00	2019-04-05	1,134.67	1,134.67	1,134.67	1,134.67	
USD	KRW	KRW	1,986,050,890.00	2019-04-29	1,133.38	1,133.38	1,133.38	1,133.38	
USD	KRW	KRW	17,476,000.00	2019-05-08	1,133.22	1,133.22	1,133.22	1,133.22	
USD	KRW	KRW	650,000,000.00	2020-01-03	1,123.92	1,123.92	1,123.92	1,123.92	
USD	KRW	KRW	650,000,000.00	2020-02-04	1,122.32	1,122.32	1,122.32	1,122.32	
USD	KRW	KRW	1,150,000,000.00	2020-03-03	1,121.42	1,121.42	1,121.42	1,121.42	
USD	KRW	KRW	1,150,000,000.00	2020-04-02	1,119.94	1,119.94	1,119.94	1,119.94	
USD	KRW	KRW	1,150,000,000.00	2020-05-06	1,118.99	1,118.99	1,118.99	1,118.99	
USD	KRW	KRW	1,150,000,000.00	2020-06-02	1,117.4368	1,117.4368	1,117.4368	1,117.4368	
USD	MYR	MYR	472,789.30	2019-05-07	4.0794	4.0794	4.0794	4.0794	
USD	PHP	PHP	114,836,481.00	2019-05-21	52.732	52.732	52.732	52.732	
USD	PHP	PHP	7,508,000.00	2019-10-30	53.258	53.258	53.258	53.258	
USD	RUB	RUB	124,300,000.00	2019-04-30	65.73375	65.73375	65.73375	65.73375	
USD	TWD	TWD	261,000.00	2019-05-07	30.787	30.787	30.787	30.787	
USD	TWD	TWD	14,000,000.00	2020-01-03	30.363	30.363	30.363	30.363	
USD	TWD	TWD	14,000,000.00	2020-02-04	30.3303	30.3303	30.3303	30.3303	
USD	TWD	TWD	14,000,000.00	2020-03-03	30.2763	30.2763	30.2763	30.2763	
USD	TWD	TWD	14,000,000.00	2020-04-02	30.214	30.214	30.214	30.214	
USD	TWD	TWD	14,000,000.00	2020-05-05	30.173	30.173	30.173	30.173	
USD	TWD	TWD	14,000,000.00	2020-06-02	30.1269	30.1269	30.1269	30.1269	
USD	TWD	TWD	14,000,000.00	2020-07-02	30.0799	30.0799	30.0799	30.0799	
USD	TWD	TWD	14,000,000.00	2020-08-04	30.0291	30.0291	30.0291	30.0291	
USD	TWD	TWD	14,000,000.00	2020-09-02	30.02	30.02	30.02	30.02	
USD	TWD	TWD	14,000,000.00	2020-10-06	29.9378	29.9378	29.9378	29.9378	
USD	TWD	TWD	14,000,000.00	2020-11-03	29.91	29.91	29.91	29.91	
USD	TWD	TWD	14,000,000.00	2020-12-02	29.88589	29.88589	29.88589	29.88589	
USD	TWD	USD	5,000,000.00	2019-05-03	30.791	30.791	30.791	30.791	

NDS

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

Option

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