



Report Configuration

Parameter

From Date/Time (GMT):	2019-04-29 21:00:00
To Date/Time (GMT):	2019-04-30 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	10,393,000.00	2019-05-08	3.95079	3.95079	3.95079	3.95079	
USD	BRL	BRL	66,500,000.00	2019-05-10	3.937	3.937	3.937	3.937	
USD	BRL	BRL	5,646,000.00	2019-06-10	3.9642	3.9642	3.9642	3.9642	
USD	BRL	BRL	66,500,000.00	2019-06-21	3.95755	3.95755	3.95755	3.95755	
USD	CNY	USD	280,000.00	2019-06-05	6.73346	6.73346	6.73346	6.73346	
USD	CNY	USD	10,000,000.00	2019-06-10	6.7349	6.7349	6.7349	6.7349	
USD	CNY	USD	3,000,000.00	2019-08-29	6.7434	6.7434	6.7434	6.7434	
USD	COP	COP	2,288,000,000.00	2020-02-20	3,288.37	3,285.189	3,288.37	3,285.189	
USD	COP	COP	2,212,000,000.00	2020-03-30	3,296.08	3,296.08	3,296.08	3,296.08	
USD	COP	USD	390,000.00	2019-05-29	3,238.11	3,238.11	3,238.11	3,238.11	
USD	COP	USD	90,640.00	2019-06-05	3,244.15	3,244.15	3,244.15	3,244.15	
USD	IDR	IDR	28,442,000,000.00	2019-05-22	14,312.652	14,312.652	14,312.652	14,312.652	
USD	IDR	IDR	6,646,680,000.00	2019-05-29	14,259.00	14,262.00	14,262.00	14,259.00	
USD	IDR	IDR	179,070,776,000.00	2019-06-11	14,326.50	14,326.50	14,326.50	14,291.00	
USD	INR	INR	35,000,000.00	2019-10-29	71.414	71.414	71.414	71.414	
USD	INR	INR	35,000,000.00	2019-10-30	71.45	71.45	71.45	71.45	
USD	INR	INR	65,000,000.00	2019-11-26	71.662	71.662	71.662	71.662	
USD	INR	INR	80,000,000.00	2019-12-23	71.875	71.85	71.875	71.85	
USD	INR	USD	600,000.00	2019-05-07	69.593	69.593	69.593	69.593	
USD	INR	USD	6,000,000.00	2019-05-09	69.614	69.614	69.614	69.614	
USD	KRW	KRW	5,412,124,940.00	2019-05-07	1,164.33254	1,164.33254	1,164.33254	1,164.33254	
USD	KRW	KRW	37,112,304.00	2019-05-08	1,166.1114	1,166.1114	1,166.1114	1,166.1114	
USD	KRW	KRW	254,000,000.00	2019-05-14	1,165.85	1,165.85	1,165.85	1,165.85	
USD	KRW	KRW	115,432,072.00	2019-06-10	1,165.06	1,165.06	1,165.06	1,165.06	
USD	KRW	KRW	2,000,000,000.00	2019-08-29	1,160.68	1,160.68	1,160.68	1,160.68	
USD	KRW	KRW	2,600,000,000.00	2019-09-27	1,159.31	1,159.31	1,159.31	1,159.31	
USD	KRW	USD	4,634,000.00	2019-06-05	1,162.73	1,162.73	1,162.73	1,162.73	
USD	MYR	MYR	15,564,000.00	2019-05-08	4.1337	4.1337	4.1337	4.1337	
USD	MYR	MYR	19,385,000.00	2019-05-29	4.1332	4.1332	4.1332	4.1332	
USD	MYR	MYR	13,480,099.50	2019-06-10	4.1327	4.1463	4.1463	4.1327	
USD	PHP	PHP	40,400,000.00	2019-05-21	52.176	52.176	52.176	52.176	
USD	TWD	TWD	101,279,257.00	2019-05-06	30.9179	30.9179	30.9179	30.9179	
USD	TWD	TWD	160,566,000.00	2019-05-08	30.903	30.903	30.903	30.903	
USD	TWD	TWD	139,176,000.00	2019-06-10	30.896	30.896	30.896	30.896	
USD	TWD	TWD	14,635,000.00	2019-07-29	30.826	30.826	30.826	30.826	
USD	TWD	USD	311,000.00	2019-06-05	30.89521	30.89521	30.89521	30.89521	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	180,000,000.00	2019-07-10	216.00	216.00	216.00	216.00	

Option

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

Time_Option

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