



Report Configuration

Parameter

From Date/Time (GMT):	2019-05-20 21:00:00
To Date/Time (GMT):	2019-05-21 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	
EUR	BRL	BRL	1,201,020.82	2019-05-31	4.5438	4.5438	4.5438	4.5438	
EUR	KRW	KRW	799,999,888.00	2019-05-31	1,331.74	1,331.69	1,331.74	1,331.69	
SGD	KRW	KRW	169,379,883.00	2019-05-31	865.47	865.47	865.47	865.47	
SGD	TWD	TWD	1,972,493.00	2019-05-31	22.808	22.808	22.808	22.808	
USD	BRL	BRL	66,500,000.00	2019-05-30	4.0747	4.0747	4.0747	4.0747	
USD	BRL	BRL	4,144,865.20	2019-05-31	4.0696	4.07122	4.07122	4.0696	
USD	BRL	BRL	22,000,000.00	2019-06-04	4.07334	4.07334	4.07334	4.07334	
USD	BRL	BRL	4,000,000.00	2019-06-17	4.0589	4.0589	4.0589	4.0589	
USD	BRL	BRL	4,040,000.00	2019-08-02	4.08292	4.08292	4.08292	4.08292	
USD	BRL	BRL	10,000,000.00	2020-03-30	4.2078	4.2078	4.2078	4.2078	
USD	BRL	BRL	15,824,000.00	2020-04-28	4.2165	4.2165	4.2165	4.2165	
USD	CNY	USD	5,000,000.00	2019-06-10	6.9173	6.9173	6.9173	6.9173	
USD	COP	COP	8,098,000,000.00	2020-04-28	3,414.93	3,412.76	3,414.93	3,412.76	
USD	COP	USD	1,900,000.00	2019-06-10	3,344.21	3,344.21	3,344.21	3,344.21	
USD	COP	USD	87,180.80	2019-06-26	3,367.42	3,367.42	3,367.42	3,367.42	
USD	COP	USD	59,030.91	2019-06-28	3,355.35	3,355.35	3,355.35	3,355.35	
USD	COP	USD	100,000.00	2019-07-02	3,348.97	3,348.97	3,348.97	3,348.97	
USD	COP	USD	21,361.00	2019-07-03	3,359.73	3,359.73	3,359.73	3,359.73	
USD	COP	USD	31,698.00	2019-08-14	3,363.30	3,363.30	3,363.30	3,363.30	
USD	INR	INR	29,577,000.00	2019-05-31	69.738	69.738	69.738	69.738	
USD	KRW	KRW	3,518,730,000.00	2019-05-31	1,192.83	1,192.52	1,192.83	1,192.52	
USD	KRW	KRW	4,500,000,000.00	2019-06-27	1,192.47	1,192.47	1,192.47	1,192.47	
USD	KRW	KRW	400,000,000.00	2019-08-29	1,189.99	1,189.99	1,189.99	1,189.99	
USD	KRW	KRW	4,489,000,000.00	2019-09-27	1,188.75	1,188.75	1,188.75	1,188.75	
USD	MYR	MYR	1,002,000.00	2019-09-27	4.208	4.208	4.208	4.208	
USD	PHP	PHP	24,934,000.00	2019-12-23	53.516	53.516	53.516	53.516	
USD	TWD	TWD	64,358,000.00	2019-07-29	31.55874	31.55	31.55874	31.55	
USD	TWD	TWD	27,513,000.00	2019-08-29	31.52968	31.52968	31.52968	31.52968	
USD	TWD	USD	5,000,000.00	2019-06-24	31.5125	31.5125	31.5125	31.5125	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	119,000,000.00	2019-06-21	100.00	100.00	100.00	100.00	
USD	BRL	BRL	11,000,000.00	2019-06-24	98.00	98.00	98.00	98.00	

Option

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	USD	EUR	25,000,000.00	2019-11-21	445,500.00	445,500.00	445,500.00	445,500.00	
GBP	USD	GBP	15,000,000.00	2019-11-21	447,907.61	447,907.61	447,907.61	447,907.61	
USD	JPY	JPY	1,500,000,000.00	2019-11-21	248,250.00	248,250.00	248,250.00	248,250.00	

Time_Option

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