



Report Configuration

Parameter

From Date/Time (GMT):	2019-05-28 21:00:00
To Date/Time (GMT):	2019-05-29 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	5,021,000.00	2019-06-28	4.4781	4.4781	4.4781	4.4781	
EUR	INR	INR	329,561,000.00	2019-06-28	78.265	78.264	78.265	78.264	
EUR	KRW	KRW	1,430,000,000.00	2019-06-28	1,334.65	1,334.65	1,334.65	1,334.65	
EUR	TWD	TWD	13,244,000.00	2019-06-28	35.414	35.414	35.414	35.414	
SGD	INR	INR	9,671,000.00	2019-06-28	50.73	50.73	50.73	50.73	
SGD	KRW	KRW	400,000,000.00	2019-06-28	865.13	865.13	865.13	865.13	
SGD	TWD	TWD	1,687,000.00	2019-06-28	22.997	22.997	22.997	22.997	
USD	BRL	BRL	8,000,000.00	2019-06-17	3.9977	3.9977	3.9977	3.9977	
USD	BRL	BRL	12,150,000.00	2019-06-21	4.0043	3.9849	4.0043	3.9849	
USD	BRL	BRL	31,834,000.00	2019-06-28	4.0094	4.0094	4.0094	4.0094	
USD	BRL	BRL	6,826,000.00	2020-04-28	4.096	4.096	4.096	4.096	
USD	CNY	USD	2,050,000.00	2019-06-28	6.9195	6.9195	6.9195	6.9195	
USD	COP	USD	114,556.05	2019-06-21	3,385.25	3,385.25	3,385.25	3,385.25	
USD	COP	USD	21,361.00	2019-07-17	3,385.14	3,385.14	3,385.14	3,385.14	
USD	IDR	IDR	4,000,000,000.00	2019-07-17	14,571.578	14,571.578	14,571.578	14,571.578	
USD	IDR	IDR	4,000,000,000.00	2019-08-14	14,649.00	14,649.00	14,649.00	14,649.00	
USD	IDR	IDR	4,000,000,000.00	2019-09-18	14,740.434	14,740.434	14,740.434	14,740.434	
USD	IDR	IDR	4,000,000,000.00	2019-10-16	14,808.00	14,808.00	14,808.00	14,808.00	
USD	INR	INR	477,991,000.00	2019-06-28	70.026	70.026	70.026	70.026	
USD	INR	INR	800,000,000.00	2019-08-08	70.497	70.497	70.497	70.497	
USD	INR	INR	53,921,654.00	2019-10-01	70.979	70.979	70.979	70.979	
USD	INR	INR	53,921,654.00	2019-11-01	71.24	71.24	71.24	71.24	
USD	INR	INR	58,421,654.00	2019-12-02	71.4937	71.4937	71.4937	71.4937	
USD	INR	INR	55,001,654.00	2020-01-02	71.7387	71.7387	71.7387	71.7387	
USD	INR	INR	61,121,654.00	2020-02-03	71.9907	71.9907	71.9907	71.9907	
USD	INR	INR	53,921,654.00	2020-03-02	72.2158	72.2158	72.2158	72.2158	
USD	INR	USD	4,000,000.00	2019-06-06	69.8424	69.8424	69.8424	69.8424	
USD	KRW	KRW	300,000,000.00	2019-06-04	1,193.65307	1,193.65307	1,193.65307	1,193.65307	
USD	KRW	KRW	13,951,741,000.00	2019-06-28	1,194.43	1,194.43	1,194.43	1,194.43	
USD	PHP	PHP	700,000,000.00	2019-11-22	53.0059	52.99	53.0059	52.99	
USD	TWD	TWD	415,291,000.00	2019-06-28	31.69	31.693	31.693	31.689	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	KRW	KRW	3,100,000,000.00	2019-07-02	-113.00	-113.00	-113.00	-113.00	
USD	KRW	KRW	4,647,709,515.00	2019-07-05	-103.00	-103.00	-103.00	-103.00	
USD	MYR	MYR	9,275,106.16	2019-07-05	55.09	55.09	55.09	55.09	
USD	TWD	TWD	31,232,000.00	2019-07-05	10.40	10.40	10.40	10.40	

Option

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

Time_Option

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