



Report Configuration

Parameter

From Date/Time (GMT):	2019-06-19 21:00:00
To Date/Time (GMT):	2019-06-20 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	2,492,902.91	2019-06-28	4.2963	4.2963	4.2963	4.2963	
EUR	KRW	KRW	884,349,864.00	2019-06-28	1,308.03	1,308.03	1,308.03	1,308.03	
SGD	KRW	KRW	199,999,844.00	2019-06-28	854.74	854.66	854.74	854.66	
USD	BRL	BRL	1,056,594.60	2019-06-28	3.8153	3.8453	3.8453	3.8153	
USD	CNY	CNY	15,000,000.00	2019-08-16	6.8572	6.8572	6.8572	6.8572	
USD	COP	USD	84,300.00	2019-08-14	3,218.28	3,218.28	3,218.28	3,218.28	
USD	INR	USD	4,600,000.00	2019-07-31	69.799	69.799	69.799	69.799	
USD	KRW	KRW	3,267,220,000.00	2019-06-28	1,159.29	1,159.71	1,159.71	1,159.29	
USD	KRW	KRW	16,450,053.00	2019-07-08	1,158.1989	1,158.1989	1,158.1989	1,158.1989	
USD	KRW	KRW	3,138,000,000.00	2019-08-26	1,156.02703	1,156.22759	1,156.22759	1,156.02703	
USD	KRW	USD	4,700,000.00	2019-07-17	1,155.51	1,155.51	1,155.51	1,155.51	
USD	PHP	USD	6,000,000.00	2019-07-08	51.451	51.451	51.451	51.451	
USD	PHP	USD	3,000,000.00	2019-07-15	51.466	51.466	51.466	51.466	
USD	TWD	TWD	33,201,045.00	2019-06-28	30.939	30.952	30.952	30.939	
USD	TWD	USD	10,000,000.00	2019-07-24	30.886	30.886	30.886	30.886	

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						

Time_Option

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