



## Report Configuration

### Parameter

From Date/Time (GMT):	2019-03-19 21:00:00
To Date/Time (GMT):	2019-03-20 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	1,048,000.00	2019-03-29	4.3035	4.3035	4.3035	4.3035	
EUR	INR	INR	33,394,000.00	2019-03-29	78.231	78.231	78.231	78.231	
EUR	KRW	KRW	903,313,735.00	2019-03-29	1,282.58	1,283.06	1,283.06	1,282.58	
EUR	TWD	TWD	4,037,373.00	2019-03-29	34.978	34.978	34.978	34.978	
SGD	KRW	KRW	250,000,110.00	2019-03-29	836.10	836.09	836.10	836.09	
USD	BRL	BRL	66,500,000.00	2019-03-29	3.7877	3.7877	3.7877	3.7877	
USD	BRL	BRL	4,000,000.00	2019-05-07	3.7684	3.7684	3.7684	3.7684	
USD	CNY	CNY	1,022,905.00	2019-05-23	6.7007	6.7007	6.7007	6.7007	
USD	INR	INR	31,812,000.00	2019-03-29	68.886	68.886	68.886	68.886	
USD	INR	USD	30,000,000.00	2019-06-25	69.606	69.606	69.606	69.606	
USD	KRW	KRW	2,124,302,000.00	2019-03-29	1,129.23	1,129.70	1,129.70	1,129.23	
USD	TWD	TWD	45,590,855.00	2019-03-29	30.797	30.805	30.805	30.797	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	92,800,000.00	2019-04-25	74.00	74.00	74.00	74.00	
USD	PHP	PHP	760,740,000.00	2019-04-12	120.00	120.00	120.00	120.00	
USD	RUB	RUB	971,600,000.00	2019-04-25	2,921.22	2,921.22	2,921.22	2,921.22	

## Option

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