



## Report Configuration

### Parameter

From Date/Time (GMT):	2019-03-22 21:00:00
To Date/Time (GMT):	2019-03-25 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	66,500,000.00	2019-04-03	3.8773	3.8773	3.8773	3.8773	
USD	BRL	BRL	69,200,000.00	2019-04-26	3.884	3.884	3.884	3.884	
USD	BRL	BRL	3,300,000.00	2019-04-30	3.8845	3.8845	3.8845	3.8845	
USD	BRL	BRL	24,000,000.00	2019-05-24	3.864	3.8627	3.864	3.8603	
USD	BRL	USD	5,000,000.00	2019-04-02	3.8942	3.8942	3.8942	3.8942	
USD	CNY	CNY	511,000,000.00	2019-04-26	6.7275	6.7275	6.7275	6.7275	
USD	IDR	IDR	22,200,000,000.00	2019-04-30	14,254.546	14,254.546	14,254.546	14,254.546	
USD	INR	INR	4,000,000,000.00	2019-04-26	69.3423	69.3423	69.3423	69.3423	
USD	INR	INR	40,000,000.00	2019-04-29	69.255	69.255	69.255	69.255	
USD	KRW	KRW	27,000,000,000.00	2019-04-26	1,133.87	1,133.87	1,133.87	1,133.87	
USD	KRW	KRW	297,376,500.00	2019-04-29	1,132.12	1,132.12	1,132.12	1,132.12	
USD	TWD	TWD	342,800,000.00	2019-04-26	30.777	30.777	30.777	30.777	
USD	TWD	TWD	8,605,700.00	2019-04-29	30.797	30.797	30.797	30.797	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	74,500,000.00	2019-04-29	65.00	65.00	65.00	65.00	
USD	CNY	CNY	100,000,000.00	2019-04-29	30.00	30.00	30.00	30.00	
USD	KRW	KRW	3,822,974,890.00	2019-04-29	-96.00	-96.00	-96.00	-96.00	
USD	TWD	TWD	93,293,409.00	2019-04-29	-33.00	-33.00	-33.00	-33.00	

## Option

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