



Report Configuration

Parameter

From Date/Time (GMT):	2019-03-26 21:00:00
To Date/Time (GMT):	2019-03-27 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	
AUD	KRW	KRW	850,000,000.00	2019-04-26	806.36	806.36	806.36	806.36	
EUR	BRL	BRL	5,270,000.00	2019-04-30	4.45433	4.45433	4.45433	4.45433	
EUR	INR	EUR	5,000,000.00	2019-05-03	78.52745	78.52745	78.52745	78.52745	
EUR	INR	INR	253,455,000.00	2019-04-30	78.377	78.378	78.378	78.377	
EUR	KRW	KRW	1,400,000,000.00	2019-04-30	1,283.17	1,283.17	1,283.17	1,283.17	
EUR	TWD	TWD	4,809,000.00	2019-04-30	34.799	34.799	34.799	34.799	
SGD	INR	INR	11,587,000.00	2019-04-30	51.32	51.32	51.32	51.32	
SGD	KRW	KRW	350,000,000.00	2019-04-30	839.87	839.87	839.87	839.87	
SGD	TWD	TWD	2,583,000.00	2019-04-30	22.822	22.822	22.822	22.822	
USD	BRL	BRL	266,500,000.00	2019-04-05	3.9275	3.9365	3.9365	3.926	
USD	BRL	BRL	9,548,250.00	2019-04-22	3.9491	3.9491	3.9491	3.9491	
USD	BRL	BRL	43,060,000.00	2019-04-30	3.9205	4.0022	4.0022	3.9205	
USD	BRL	BRL	6,000,000.00	2019-05-06	3.9285	3.9285	3.9285	3.9285	
USD	BRL	BRL	4,000,000.00	2019-05-24	3.9277	3.9277	3.9277	3.9277	
USD	BRL	BRL	15,000,000.00	2019-05-28	3.93556	3.93556	3.93556	3.93556	
USD	CNY	USD	3,500,000.00	2019-04-26	6.733	6.733	6.733	6.733	
USD	COP	COP	2,205,000,000.00	2019-04-30	3,196.51	3,196.51	3,196.51	3,196.51	
USD	COP	USD	11,590.34	2019-05-02	3,200.27	3,200.27	3,200.27	3,200.27	
USD	INR	INR	200,000,000.00	2019-04-25	69.429	69.429	69.429	69.429	
USD	INR	INR	327,488,000.00	2019-04-30	69.466	69.466	69.466	69.466	
USD	INR	INR	423,000,000.00	2019-06-28	69.945	70.01259	70.01259	69.945	
USD	INR	INR	538,190,000.00	2019-09-30	70.671	70.743	70.744	70.67	
USD	INR	INR	411,610,000.00	2019-12-31	71.323	71.345	71.345	71.32	
USD	KRW	KRW	8,065,177,000.00	2019-04-26	1,138.39	1,138.39	1,138.39	1,138.39	
USD	KRW	KRW	13,844,458,000.00	2019-04-30	1,137.48	1,137.5049	1,137.5049	1,137.48	
USD	KRW	USD	800,000.00	2019-04-30	1,138.451	1,138.451	1,138.451	1,138.451	
USD	PHP	PHP	58,366,000.00	2019-03-29	52.847	52.847	52.847	52.847	
USD	PHP	PHP	274,058,000.00	2019-04-26	52.903	52.903	52.903	52.903	
USD	TWD	TWD	503,251,000.00	2019-04-30	30.846	30.861	30.861	30.844	
USD	TWD	USD	4,800,000.00	2019-04-11	30.868	30.868	30.868	30.868	
USD	UAH	UAH	60,000,000.00	2019-05-24	27.90	27.90	27.90	27.90	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	KRW	KRW	40,000,000,000.00	2019-04-12	-31.00	-31.00	-31.00	-31.00	

Option

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