



Report Configuration

Parameter

From Date/Time (GMT):	2019-03-27 21:00:00
To Date/Time (GMT):	2019-03-28 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	70,000,000.00	2019-04-02	3.9666	3.9666	3.9666	3.9666
USD	COP	USD	3,700,000.00	2019-04-30	3,204.00	3,204.00	3,204.00	3,204.00
USD	INR	INR	200,000,000.00	2019-04-25	69.593	69.593	69.593	69.593
USD	INR	INR	200,000,000.00	2019-12-26	71.461	71.461	71.461	71.461
USD	KRW	KRW	4,075,000,000.00	2019-04-02	1,135.95	1,135.95	1,135.95	1,135.95
USD	PHP	USD	4,600,000.00	2019-04-01	52.732	52.732	52.732	52.732
USD	TWD	TWD	20,299,700.00	2019-04-29	30.852	30.852	30.852	30.852

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	KRW	KRW	1,700,000,000.00	2019-05-03	-91.00	-91.00	-91.00	-91.00

Option

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	HKD	HKD	35,000,000.00	2019-07-02	10,150.00	10,150.00	10,150.00	10,150.00