



Report Configuration

Parameter

From Date/Time (GMT):	2019-03-28 21:00:00
To Date/Time (GMT):	2019-03-29 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	4,378,000.00	2019-04-08	3.9069	3.9069	3.9069	3.9069	
USD	BRL	BRL	190,000,000.00	2019-04-26	3.9048	3.9048	3.9048	3.9048	
USD	BRL	BRL	181,200,000.00	2019-04-30	3.9052	3.90147	3.9052	3.90147	
USD	BRL	BRL	180,000,000.00	2019-05-02	3.9055	3.9055	3.9055	3.9055	
USD	BRL	BRL	180,000,000.00	2019-05-03	3.9059	3.9059	3.9059	3.9059	
USD	BRL	BRL	180,000,000.00	2019-05-06	3.906	3.906	3.906	3.906	
USD	BRL	BRL	180,000,000.00	2019-05-07	3.9065	3.9065	3.9065	3.9065	
USD	BRL	BRL	10,393,000.00	2019-05-08	3.91333	3.91333	3.91333	3.91333	
USD	BRL	BRL	2,841,000.00	2019-11-26	3.9638	3.9638	3.9638	3.9638	
USD	BRL	BRL	3,000,000.00	2019-12-23	3.9728	3.9728	3.9728	3.9728	
USD	BRL	BRL	3,000,000.00	2020-01-21	3.9855	3.9855	3.9855	3.9855	
USD	BRL	BRL	9,841,000.00	2020-02-20	3.9906	3.9906	3.9906	3.9906	
USD	BRL	USD	5,000,000.00	2019-04-24	3.90304	3.90304	3.90304	3.90304	
USD	BRL	USD	6,000,000.00	2019-04-30	3.91048	3.91072	3.91072	3.91048	
USD	BRL	USD	1,300,000.00	2019-06-21	3.9264	3.9264	3.9264	3.9264	
USD	CNY	CNY	7,823,208.00	2019-04-03	6.7199	6.7199	6.7199	6.7199	
USD	CNY	CNY	87,018,100.00	2019-04-08	6.713	6.713	6.713	6.713	
USD	CNY	CNY	5,557,000.00	2019-10-30	6.7312	6.7366	6.741	6.7312	
USD	CNY	CNY	35,000,000.00	2019-11-26	6.73637	6.73498	6.73637	6.73498	
USD	CNY	CNY	55,840,000.00	2019-12-23	6.7375	6.74053	6.74053	6.7375	
USD	CNY	USD	1,611,000.00	2019-05-06	6.7157	6.7157	6.7157	6.7157	
USD	CNY	USD	5,000,000.00	2019-05-08	6.71139	6.71139	6.71139	6.71139	
USD	COP	COP	2,519,000,000.00	2020-02-20	3,205.30	3,205.30	3,205.30	3,205.30	
USD	IDR	IDR	224,229,260,000.00	2019-05-02	14,359.60	14,326.00	14,359.60	14,324.00	
USD	INR	INR	200,000,000.00	2019-04-25	69.5865	69.5865	69.5865	69.5865	
USD	INR	INR	1,730,000.00	2019-05-03	69.745	69.745	69.745	69.745	
USD	INR	INR	368,230,000.00	2019-05-07	69.646	69.6467	69.6467	69.646	
USD	INR	INR	200,000,000.00	2019-05-28	69.903	69.903	69.903	69.903	
USD	INR	INR	26,200,000.00	2019-06-26	70.093	70.093	70.093	70.093	
USD	INR	INR	26,200,000.00	2019-09-27	70.829	70.829	70.829	70.829	
USD	INR	INR	26,200,000.00	2019-10-30	71.05	71.05	71.05	71.05	
USD	INR	INR	123,810,000.00	2019-10-31	71.018	71.018	71.018	71.018	
USD	INR	INR	45,000,000.00	2020-02-20	71.97	71.97	71.97	71.97	
USD	INR	INR	162,080,000.00	2020-08-06	72.917	72.917	72.917	72.917	
USD	INR	USD	41,600,000.00	2019-05-03	69.726	69.755	69.755	69.726	
USD	INR	USD	1,000,000.00	2019-05-07	69.6465	69.6465	69.6465	69.6465	
USD	KRW	KRW	5,378,307,170.00	2019-04-03	1,137.54	1,137.54	1,137.54	1,137.54	
USD	KRW	KRW	1,610,559,381.00	2019-04-09	1,137.15799	1,137.15799	1,137.15799	1,137.15799	
USD	KRW	KRW	629,137,000.00	2019-04-29	1,134.26	1,134.26	1,134.26	1,134.26	
USD	KRW	KRW	4,491,000,000.00	2019-07-29	1,132.06	1,132.06	1,132.06	1,132.06	
USD	KRW	USD	4,490,000.00	2019-05-07	1,136.08	1,136.08	1,136.08	1,136.08	
USD	MYR	MYR	16,489,000.00	2019-04-08	4.0779	4.0779	4.0779	4.0779	
USD	MYR	MYR	15,564,000.00	2019-05-08	4.0841	4.0841	4.0841	4.0841	
USD	TWD	TWD	93,980,742.00	2019-04-03	30.8643	30.8643	30.8643	30.8643	
USD	TWD	TWD	130,980,000.00	2019-04-08	30.833	30.833	30.833	30.833	
USD	TWD	TWD	60,079,000.00	2019-05-08	30.817	30.817	30.817	30.817	
USD	TWD	TWD	16,191,000.00	2019-05-23	30.784	30.784	30.784	30.784	
USD	TWD	USD	2,751,000.00	2019-05-06	30.83	30.83	30.83	30.83	

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					