



Report Configuration

Parameter

From Date/Time (GMT):	2019-04-23 21:00:00
To Date/Time (GMT):	2019-04-24 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	2,000,000.00	2019-05-28	3.9615	3.9615	3.9615	3.9615	
USD	BRL	BRL	69,200,000.00	2019-05-29	3.9739	3.9739	3.9739	3.9739	
USD	BRL	BRL	4,000,000.00	2019-05-31	3.9777	3.9777	3.9777	3.9777	
USD	CNY	CNY	511,000,000.00	2019-05-29	6.7304	6.7304	6.7304	6.7304	
USD	CNY	CNY	1,500,000.00	2019-07-19	6.73963	6.73963	6.73963	6.73963	
USD	CNY	USD	3,800,000.00	2019-05-24	6.7314	6.7314	6.7314	6.7314	
USD	COP	USD	3,414.00	2019-06-12	3,238.30	3,238.30	3,238.30	3,238.30	
USD	IDR	IDR	25,000,000,000.00	2019-05-24	14,254.90	14,254.90	14,254.90	14,254.90	
USD	INR	INR	400,000,000.00	2019-05-28	70.286	70.341	70.341	70.286	
USD	INR	INR	4,000,000,000.00	2019-05-29	70.3615	70.3615	70.3615	70.3615	
USD	INR	INR	37,965,624.00	2019-06-07	70.4542	70.4542	70.4542	70.4542	
USD	INR	INR	64,559,950.00	2019-06-20	70.6049	70.6049	70.6049	70.6049	
USD	INR	INR	200,000,000.00	2019-06-25	70.6759	70.6759	70.6759	70.6759	
USD	INR	USD	1,500,000.00	2019-04-30	69.976	69.976	69.976	69.976	
USD	INR	USD	6,000,000.00	2019-05-28	70.48	70.475	70.48	70.475	
USD	KRW	KRW	8,248,708,000.00	2019-05-24	1,156.91	1,156.91	1,156.91	1,156.91	
USD	KRW	KRW	27,000,000,000.00	2019-05-29	1,145.96	1,145.96	1,145.96	1,145.96	
USD	KRW	KRW	4,900,000,000.00	2019-07-26	1,152.07	1,152.07	1,152.07	1,152.07	
USD	KRW	USD	4,500,000.00	2019-05-03	1,155.89	1,155.89	1,155.89	1,155.89	
USD	KRW	USD	2,000,000.00	2019-05-15	1,156.74	1,156.74	1,156.74	1,156.74	
USD	KRW	USD	10,400,000.00	2019-05-24	1,156.68	1,155.12	1,156.68	1,154.86	
USD	KRW	USD	1,000,000.00	2019-05-28	1,153.11	1,153.11	1,153.11	1,153.11	
USD	PHP	PHP	27,800,000.00	2019-05-06	52.26629	52.26629	52.26629	52.26629	
USD	PHP	PHP	274,058,000.00	2019-05-24	52.389	52.389	52.389	52.389	
USD	PHP	USD	1,000,000.00	2019-05-28	52.397	52.397	52.397	52.397	
USD	TWD	TWD	125,000,000.00	2019-05-29	30.779	30.779	30.779	30.779	
USD	TWD	USD	6,500,000.00	2019-05-24	30.896	30.8916	30.896	30.8916	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	47,000,000.00	2019-06-13	144.00	144.00	144.00	144.00	
USD	BRL	BRL	74,500,000.00	2019-06-28	186.00	186.00	186.00	186.00	
USD	CNY	CNY	50,000,000.00	2019-05-30	26.00	26.00	26.00	26.00	

Option

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

Time_Option

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