



Report Configuration

Parameter

From Date/Time (GMT):	2019-04-25 21:00:00
To Date/Time (GMT):	2019-04-26 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	
EUR	BRL	BRL	4,418,000.00	2019-05-31	4.41629	4.41629	4.41629	4.41629	
EUR	INR	INR	322,635,000.00	2019-05-31	78.636	78.62	78.636	78.62	
EUR	KRW	KRW	1,570,000,000.00	2019-05-31	1,296.12	1,296.12	1,296.12	1,296.12	
EUR	TWD	TWD	9,164,000.00	2019-05-31	34.586	34.586	34.586	34.586	
SGD	INR	INR	15,476,000.00	2019-05-31	51.67	51.67	51.67	51.67	
SGD	KRW	KRW	420,000,000.00	2019-05-31	851.68	851.68	851.68	851.68	
SGD	TWD	TWD	3,635,000.00	2019-05-31	22.767	22.767	22.767	22.767	
USD	BRL	BRL	66,500,000.00	2019-05-07	3.9239	3.9239	3.9239	3.9239	
USD	BRL	BRL	30,433,000.00	2019-05-31	3.94437	3.94437	3.94437	3.94437	
USD	CNY	CNY	93,000,000.00	2019-05-23	6.7387	6.7373	6.7387	6.7373	
USD	CNY	CNY	56,089,000.00	2019-07-29	6.7432	6.7432	6.7432	6.7432	
USD	CNY	CNY	112,873,000.00	2019-08-29	6.7466	6.7473	6.7473	6.7454	
USD	CNY	CNY	61,623,000.00	2019-09-27	6.74968	6.75	6.75	6.74968	
USD	CNY	CNY	18,246,000.00	2019-10-30	6.7538	6.7538	6.7538	6.7538	
USD	CNY	CNY	28,333,000.00	2019-12-23	6.76	6.76	6.76	6.76	
USD	CNY	CNY	66,000,000.00	2020-01-21	6.76448	6.76336	6.76448	6.76336	
USD	CNY	CNY	66,930,000.00	2020-02-20	6.76835	6.76704	6.76835	6.76704	
USD	INR	INR	402,398,000.00	2019-05-31	70.219	70.219	70.219	70.219	
USD	INR	INR	1,500,000,000.00	2019-07-22	70.95	70.95	70.95	70.95	
USD	INR	INR	1,500,000,000.00	2019-07-24	70.969	70.969	70.969	70.969	
USD	INR	INR	1,500,000,000.00	2019-07-26	70.98	70.98	70.98	70.98	
USD	KRW	KRW	14,328,047,000.00	2019-05-31	1,157.86	1,157.86	1,157.86	1,157.86	
USD	PHP	PHP	18,180,000.00	2019-04-30	52.078	52.078	52.078	52.078	
USD	PHP	USD	1,300,000.00	2019-04-30	52.077	52.077	52.077	52.077	
USD	RUB	RUB	300,000,000.00	2019-06-05	65.15633	65.15633	65.15633	65.15633	
USD	TWD	TWD	517,736,000.00	2019-05-31	30.8981	30.897	30.903	30.897	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	180,000,000.00	2019-08-02	310.00	310.00	310.00	310.00	

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						