



Report Configuration

Parameter

From Date/Time (GMT):	2019-02-05 22:00:00
To Date/Time (GMT):	2019-02-06 22:00:00

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	66,500,000.00	2019-02-15	3.6999	3.6999	3.6999	3.6999
USD	BRL	BRL	9,200,000.00	2019-02-26	3.7049	3.7049	3.7049	3.7049
USD	BRL	BRL	88,350,000.00	2019-03-08	3.7087	3.70993	3.70993	3.7087
USD	COP	COP	8,500,000,000.00	2019-02-26	3,107.54	3,107.54	3,107.54	3,107.54
USD	INR	USD	8,000,000.00	2019-03-28	72.088	72.082	72.088	72.082
USD	KRW	KRW	284,242,257.00	2019-03-06	1,119.60	1,119.60	1,119.60	1,119.60
USD	KRW	KRW	1,200,000,000.00	2020-02-12	1,105.10	1,105.10	1,105.10	1,105.10
USD	RUB	RUB	110,700,000.00	2019-02-26	65.9658	65.9658	65.9658	65.9658

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	111,373,000.00	2019-03-11	56.00	56.00	56.00	56.00
USD	COP	COP	5,323,000,000.00	2019-03-11	3.49	3.49	3.49	3.49
USD	COP	USD	267,476.50	2019-03-13	3.50	3.50	3.50	3.50
USD	INR	INR	1,109,000,000.00	2019-03-15	33.66	33.66	33.66	33.66
USD	RUB	RUB	570,560,000.00	2019-02-20	861.00	861.00	861.00	861.00

Option

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