



Report Configuration

Parameter

From Date/Time (GMT):	2019-02-06 22:00:00
To Date/Time (GMT):	2019-02-07 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	117,000,000.00	2019-02-19	3.724	3.7235	3.724	3.7218
USD	BRL	BRL	20,000,000.00	2019-02-25	3.7272	3.7272	3.7272	3.7272
USD	BRL	BRL	35,500,000.00	2019-02-26	3.73	3.73	3.73	3.73
USD	BRL	BRL	20,000,000.00	2019-03-25	3.73669	3.73669	3.73669	3.73669
USD	BRL	BRL	20,000,000.00	2019-08-27	3.78121	3.78121	3.78121	3.78121
USD	BRL	BRL	20,000,000.00	2020-01-27	3.82181	3.82181	3.82181	3.82181
USD	BRL	USD	350,000.00	2019-04-16	3.7268	3.7268	3.7268	3.7268
USD	COP	COP	23,750,000,000.00	2019-02-26	3,120.32	3,120.32	3,120.32	3,120.32
USD	INR	INR	360,000,000.00	2019-03-11	71.546	71.546	71.546	71.546
USD	KRW	KRW	2,500,000,000.00	2019-05-17	1,121.54	1,121.54	1,121.54	1,121.54

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
CHF	KRW	KRW	378,447,000.00	2019-05-14	668.966	668.966	668.966	668.966
USD	RUB	RUB	764,100,000.00	2019-02-20	742.00	742.00	742.00	742.00

Option

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