



Report Configuration

Parameter

From Date/Time (GMT):	2019-03-05 22:00:00
To Date/Time (GMT):	2019-03-06 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	90,230,000.00	2019-04-12	3.8493	3.8495	3.8495	3.8493
USD	BRL	BRL	7,000,000.00	2019-04-18	3.8005	3.8005	3.8005	3.8005
USD	BRL	BRL	2,000,000.00	2019-05-07	3.8507	3.8507	3.8507	3.8507
USD	CNY	CNY	6,300,000.00	2019-05-14	6.7183	6.7183	6.7183	6.7183
USD	CNY	USD	4,200,000.00	2019-04-29	6.719	6.719	6.719	6.719
USD	COP	USD	12,312.42	2019-04-03	3,113.86	3,113.86	3,113.86	3,113.86
USD	COP	USD	31,086.20	2019-04-10	3,114.25	3,114.25	3,114.25	3,114.25
USD	INR	INR	1,700,000,000.00	2019-05-17	70.669	70.669	70.669	70.669
USD	INR	INR	184,536,400.00	2019-11-13	72.8055	72.8055	72.8055	72.8055
USD	INR	INR	123,226,100.00	2020-11-13	75.761	75.761	75.761	75.761
USD	INR	INR	96,098,200.00	2021-02-12	76.473	76.473	76.473	76.473
USD	KRW	USD	1,000,000.00	2019-03-15	1,127.79	1,127.79	1,127.79	1,127.79

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	111,370,000.00	2019-05-10	171.00	171.00	171.00	171.00
USD	COP	COP	3,190,000,000.00	2019-05-13	9.00	9.00	9.00	9.00

Option

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