



Report Configuration

Parameter

From Date/Time (GMT):	2019-03-06 22:00:00
To Date/Time (GMT):	2019-03-07 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	66,500,000.00	2019-03-18	3.8849	3.8849	3.8849	3.8849
USD	BRL	BRL	1,000,000.00	2019-03-26	3.8917	3.8917	3.8917	3.8917
USD	BRL	BRL	400,000.00	2019-09-05	3.93871	3.93871	3.93871	3.93871
USD	CLP	CLP	203,000,000.00	2019-03-29	668.07	668.07	668.07	668.07
USD	COP	USD	90,514.00	2019-05-22	3,156.33	3,157.27	3,157.27	3,156.33
USD	INR	INR	248,000,000.00	2019-04-10	70.366	70.36196	70.366	70.36196
USD	INR	INR	1,600,000,000.00	2019-06-14	71.00	71.00	71.00	71.00

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	INR	INR	398,000,000.00	2019-04-12	28.00	28.00	28.00	28.00

Option

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