



Report Configuration

Parameter

From Date/Time (GMT):	2019-03-08 22:00:00
To Date/Time (GMT):	2019-03-11 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
USD	CNY	CNY	50,000,000.00	2019-04-11	6.7263	6.7263	6.7263	6.7263
USD	CNY	USD	1,500,000.00	2019-04-02	6.7313	6.7313	6.7313	6.7313
USD	INR	INR	15,284,253.00	2019-03-14	69.8388	69.8388	69.8388	69.8388
USD	INR	INR	358,120,000.00	2019-04-12	70.008	70.004	70.008	70.004
USD	INR	INR	3,190,235,376.97	2019-05-17	70.549	70.56281	70.56281	70.549
USD	INR	INR	15,284,253.00	2019-06-07	70.649	70.649	70.649	70.649
USD	INR	USD	5,000,000.00	2019-04-12	70.028	70.028	70.028	70.028
USD	PHP	USD	8,000,000.00	2019-04-12	52.322	52.34	52.34	52.322
USD	RUB	USD	18,000,000.00	2019-04-10	66.31549	66.31088	66.31549	66.31088

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	67,200,000.00	2019-05-15	157.00	157.00	157.00	157.00
USD	CLP	CLP	9,710,000,000.00	2019-06-17	18.00	18.00	18.00	18.00
USD	KRW	KRW	7,317,555,747.00	2019-04-19	-89.00	-89.00	-89.00	-89.00
USD	PHP	PHP	52,500,000.00	2019-04-12	130.00	130.00	130.00	130.00

Option

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