



Report Configuration

Parameter

From Date/Time (GMT):	2019-02-28 22:00:00
To Date/Time (GMT):	2019-03-01 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	2019-03-12	3.7827	3.7827	3.7827	3.7827	
USD	BRL	BRL	2,000,000.00	2019-05-07	3.8072	3.8072	3.8072	3.8072	
USD	BRL	BRL	2,000,000.00	2019-05-08	3.8083	3.8083	3.8083	3.8083	
USD	BRL	BRL	20,000,000.00	2019-07-25	3.81963	3.81963	3.81963	3.81963	
USD	BRL	BRL	25,000,000.00	2019-11-25	3.86538	3.86538	3.86538	3.86538	
USD	CLP	CLP	78,000,000.00	2019-04-12	660.02	660.02	660.02	660.02	
USD	CNY	USD	16,000,000.00	2019-04-02	6.7116	6.7113	6.7116	6.7113	
USD	COP	COP	2,134,000,000.00	2019-12-23	3,131.60	3,131.60	3,131.60	3,131.60	
USD	COP	COP	3,811,000,000.00	2020-01-21	3,137.15	3,136.97	3,137.15	3,136.97	
USD	COP	COP	6,053,000,000.00	2020-02-20	3,143.63	3,142.77	3,143.63	3,142.77	
USD	INR	USD	10,000,000.00	2019-03-28	71.121	71.121	71.121	71.121	
USD	INR	USD	10,000,000.00	2019-04-08	71.325	71.325	71.325	71.325	
USD	PHP	USD	5,000,000.00	2019-04-04	51.958	51.958	51.958	51.958	
USD	TWD	USD	10,000,000.00	2019-04-08	30.799	30.799	30.799	30.799	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	10,000,000.00	2019-03-18	15.00	15.00	15.00	15.00	

Option

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