



## Report Configuration

### Parameter

From Date/Time (GMT):	2019-03-11 21:00:00
To Date/Time (GMT):	2019-03-12 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	BRL	BRL	66,500,000.00	2019-03-21	3.816	3.816	3.816	3.816	
USD	COP	USD	26,133.84	2019-04-17	3,159.43	3,159.43	3,159.43	3,159.43	
USD	COP	USD	103,146.64	2019-05-08	3,168.06	3,168.00	3,168.06	3,168.00	
USD	COP	USD	48,216.00	2019-05-29	3,164.00	3,164.00	3,164.00	3,164.00	
USD	INR	INR	1,700,000,000.00	2019-05-17	70.23	70.23	70.23	70.23	
USD	KRW	USD	1,000,000.00	2019-03-22	1,127.91	1,127.91	1,127.91	1,127.91	
USD	PHP	PHP	50,400,000.00	2019-04-01	53.0448	53.0448	53.0448	53.0448	
USD	PHP	USD	900,000.00	2019-03-15	52.875	52.875	52.875	52.875	
USD	PHP	USD	1,800,000.00	2019-03-18	52.927	52.927	52.927	52.927	
USD	PHP	USD	2,000,000.00	2019-04-01	53.022	53.022	53.022	53.022	
USD	PHP	USD	2,000,000.00	2019-04-15	53.193	53.193	53.193	53.193	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CLP	CLP	6,500,000,000.00	2019-06-17	13.563	13.563	13.563	13.563	

## Option

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	USD	EUR	20,000,000.00	2019-10-03	431,822.00	431,822.00	431,822.00	431,822.00	
GBP	USD	GBP	5,000,000.00	2019-10-03	197,050.00	197,050.00	197,050.00	197,050.00	