



## Report Configuration

### Parameter

From Date/Time (GMT):	2019-03-12 21:00:00
To Date/Time (GMT):	2019-03-13 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	
EUR	RUB	EUR	410,000.00	2019-04-18	74.60682	74.60682	74.60682	74.60682	
USD	BRL	BRL	96,000,000.00	2019-04-15	3.8385	3.8407	3.8407	3.8385	
USD	BRL	BRL	72,600,000.00	2019-04-18	3.8375	3.8375	3.8375	3.8375	
USD	BRL	BRL	20,481,000.00	2020-02-20	3.9368	3.9238	3.9368	3.9238	
USD	CLP	CLP	1,280,000,000.00	2019-06-17	666.78	666.78	666.78	666.78	
USD	CNY	CNY	28,660,000.00	2019-12-23	6.7287	6.7287	6.7287	6.7287	
USD	CNY	CNY	29,500,000.00	2020-01-21	6.7314	6.7314	6.7314	6.7314	
USD	CNY	USD	4,000,000.00	2019-03-22	6.7004	6.7004	6.7004	6.7004	
USD	COP	COP	24,200,000,000.00	2019-05-15	3,162.00	3,162.00	3,162.00	3,162.00	
USD	COP	COP	900,000,000.00	2019-12-23	3,174.94	3,174.94	3,174.94	3,174.94	
USD	COP	USD	74,152.00	2019-04-24	3,163.58	3,163.58	3,163.58	3,163.58	
USD	IDR	IDR	26,900,000,000.00	2019-04-12	14,288.00	14,285.50	14,293.50	14,285.50	
USD	IDR	IDR	7,150,000,000.00	2019-12-23	14,820.00	14,823.00	14,823.00	14,812.00	
USD	INR	INR	117,700,000.00	2019-03-26	69.796	69.796	69.796	69.796	
USD	INR	INR	258,000,000.00	2019-04-12	69.86	69.86	69.86	69.86	
USD	INR	INR	115,000,000.00	2019-04-23	69.88314	69.88314	69.88314	69.88314	
USD	INR	INR	140,050,000.00	2020-01-16	72.133	72.133	72.133	72.133	
USD	INR	INR	153,500,000.00	2020-02-13	72.376	72.376	72.376	72.376	
USD	INR	INR	142,650,000.00	2020-03-12	72.55641	72.55641	72.55641	72.55641	
USD	INR	USD	10,000,000.00	2019-03-27	69.778	69.778	69.778	69.778	
USD	INR	USD	10,000,000.00	2019-04-15	69.81806	69.81806	69.81806	69.81806	
USD	INR	USD	60,000,000.00	2020-03-16	72.2895	72.17	72.2895	72.168	
USD	KRW	KRW	4,380,000,000.00	2019-04-08	1,131.62	1,131.62	1,131.62	1,131.62	
USD	KRW	KRW	2,000,000,000.00	2019-04-19	1,129.81	1,129.81	1,129.81	1,129.81	
USD	KRW	KRW	3,928,000,000.00	2019-06-26	1,128.35	1,128.35	1,128.35	1,128.35	
USD	PHP	PHP	50,180,000.00	2019-03-21	52.754	52.754	52.754	52.754	
USD	PHP	PHP	225,000,000.00	2019-04-12	52.933	52.933	52.933	52.933	
USD	RUB	RUB	131,000,000.00	2019-03-21	65.5387	65.5387	65.5387	65.5387	
USD	RUB	RUB	1,230,000,000.00	2019-04-15	65.7972	65.7972	65.7972	65.7972	
USD	RUB	RUB	625,290,000.00	2019-04-18	65.7675	65.7675	65.7675	65.7675	
USD	UAH	UAH	100,000,000.00	2019-05-24	27.10	27.10	27.10	27.10	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	60,000,000.00	2019-04-18	93.80	93.80	93.80	93.80	
USD	BRL	BRL	76,000,000.00	2019-06-18	268.00	268.00	268.00	268.00	
USD	BRL	BRL	100,000,000.00	2019-06-24	275.00	275.00	275.00	275.00	
USD	IDR	IDR	45,500,000,000.00	2019-04-12	44.00	44.00	44.00	44.00	
USD	PHP	PHP	314,360,000.00	2019-04-12	261.00	261.00	261.00	261.00	
USD	RUB	RUB	1,600,000,000.00	2019-04-18	2,920.00	2,920.00	2,920.00	2,920.00	

## Option

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