



Report Configuration

Parameter

From Date/Time (GMT):	2019-03-14 21:00:00
To Date/Time (GMT):	2019-03-15 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	2019-03-26	3.8242	3.8242	3.8242	3.8242
USD	BRL	BRL	4,378,000.00	2019-04-08	3.82133	3.82133	3.82133	3.82133
USD	CNY	USD	400,000.00	2019-05-17	6.7157	6.7157	6.7157	6.7157
USD	COP	USD	70,930.30	2019-04-17	3,142.18	3,138.65	3,142.18	3,138.65
USD	COP	USD	1,280.00	2019-06-05	3,140.88	3,140.88	3,140.88	3,140.88
USD	IDR	USD	2,500,000.00	2019-04-17	14,291.699	14,291.699	14,291.699	14,291.699
USD	INR	INR	2,471,856,699.00	2019-05-17	69.481	69.531	69.531	69.477
USD	KRW	USD	5,000,000.00	2019-04-05	1,134.74	1,134.74	1,134.74	1,134.74
USD	TWD	TWD	79,842,000.00	2019-04-08	30.843	30.843	30.843	30.843

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	INR	INR	1,852,000,000.00	2019-04-12	22.00	22.60	22.60	22.00
USD	MYR	MYR	28,000,000.00	2019-04-12	-29.00	-29.00	-29.00	-29.00
USD	TWD	TWD	400,000,000.00	2019-04-12	-38.00	-38.00	-38.00	-38.00

Option

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