



## Report Configuration

### Parameter

From Date/Time (GMT):	2019-03-15 21:00:00
To Date/Time (GMT):	2019-03-18 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
CHF	CNY	CNY	3,800,000.00	2019-04-24	6.728	6.728	6.728	6.728
USD	BRL	BRL	133,000,000.00	2019-03-27	3.8085	3.7976	3.8085	3.7976
USD	BRL	USD	2,500,000.00	2019-04-22	3.8193	3.8193	3.8193	3.8193
USD	COP	COP	3,171,000,000.00	2019-04-04	3,097.93	3,097.93	3,097.93	3,097.93
USD	COP	USD	127,559.40	2019-04-17	3,116.25	3,109.37	3,116.25	3,109.37
USD	COP	USD	9,432.00	2019-04-30	3,111.14	3,111.14	3,111.14	3,111.14
USD	COP	USD	4,192.00	2019-05-22	3,121.62	3,121.62	3,121.62	3,121.62
USD	IDR	USD	3,700,000.00	2019-06-19	14,389.00	14,389.00	14,389.00	14,389.00
USD	PHP	USD	14,000,000.00	2019-04-17	52.842	52.8601	52.8601	52.842
USD	TWD	TWD	87,000.00	2019-05-23	30.7066	30.7066	30.7066	30.7066
USD	TWD	USD	4,000,000.00	2019-06-19	30.629	30.629	30.629	30.629

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	COP	COP	3,174,000,000.00	2019-04-05	.475	.475	.475	.475
USD	RUB	RUB	2,380,000.00	2019-04-22	2,920.37	2,920.37	2,920.37	2,920.37
USD	TWD	TWD	310,000,000.00	2019-04-12	-49.00	-49.00	-49.00	-49.00

## Option

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
EUR	USD	EUR	20,000,000.00	2019-10-09	408,011.00	408,011.00	408,011.00	408,011.00
GBP	USD	GBP	5,000,000.00	2019-10-09	190,250.00	190,250.00	190,250.00	190,250.00
USD	JPY	JPY	1,000,000,000.00	2019-10-09	171,934.00	171,934.00	171,934.00	171,934.00