



Report Configuration

Parameter

From Date/Time (GMT):	2019-03-20 21:00:00
To Date/Time (GMT):	2019-03-21 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	14,600,000.00	2019-04-25	3.8244	3.8244	3.8244	3.8244	
USD	BRL	BRL	3,186,179.00	2019-06-21	3.7906	3.7906	3.7906	3.7906	
USD	CLP	CLP	983,250,000.00	2019-04-25	667.68	667.68	667.68	667.68	
USD	CLP	CLP	523,069,415.00	2019-09-27	665.63	665.63	665.63	665.63	
USD	CLP	CLP	690,785,156.00	2019-10-25	665.79	665.79	665.79	665.79	
USD	CLP	CLP	387,310,470.00	2019-11-22	665.81	665.81	665.81	665.81	
USD	CLP	CLP	713,665,610.00	2019-12-20	665.86	665.86	665.86	665.86	
USD	CLP	CLP	772,738,122.00	2020-02-27	667.81	667.81	667.81	667.81	
USD	CNY	CNY	13,860,000.00	2019-04-25	6.712	6.712	6.712	6.712	
USD	CNY	CNY	51,456,000.00	2019-06-26	6.71796	6.71796	6.71796	6.71796	
USD	COP	COP	3,175,904,806.50	2019-09-27	3,107.44	3,107.44	3,107.44	3,107.44	
USD	COP	COP	4,115,417,569.25	2019-10-25	3,112.29	3,112.29	3,112.29	3,112.29	
USD	COP	COP	3,918,531,851.50	2019-11-22	3,116.922	3,116.922	3,116.922	3,116.922	
USD	COP	COP	2,992,629,979.75	2019-12-20	3,121.25	3,121.25	3,121.25	3,121.25	
USD	COP	USD	124,868.80	2019-05-08	3,081.54	3,081.54	3,081.54	3,081.54	
USD	COP	USD	75,029.28	2019-05-15	3,085.43	3,085.43	3,085.43	3,085.43	
USD	COP	USD	19,200.30	2019-05-30	3,103.89	3,103.89	3,103.89	3,103.89	
USD	INR	INR	205,000,000.00	2019-04-12	68.77	68.77	68.77	68.77	
USD	KRW	KRW	5,400,000,000.00	2019-04-25	1,128.64	1,128.64	1,128.64	1,128.64	
USD	NGN	NGN	400,000,000.00	2019-04-17	359.01	359.01	359.01	359.01	
USD	TWD	TWD	9,212,500.00	2019-03-29	30.822	30.822	30.822	30.822	
USD	UAH	UAH	40,000,000.00	2019-05-24	27.89	27.89	27.89	27.89	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	INR	INR	171,750,000.00	2019-04-12	18.20	18.20	18.20	18.20	
USD	KRW	KRW	35,000,000,000.00	2019-04-12	-67.00	-67.00	-67.00	-67.00	
USD	RUB	RUB	1,600,000,000.00	2019-05-28	5,556.228	5,556.228	5,556.228	5,556.228	

Option

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