



## Report Configuration

### Parameter

From Date/Time (GMT):	2019-03-21 21:00:00
To Date/Time (GMT):	2019-03-22 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	RUB	139,000,000.00	2019-04-25	73.53035	73.53035	73.53035	73.53035
USD	BRL	BRL	1,000,000.00	2019-03-29	3.8818	3.8818	3.8818	3.8818
USD	BRL	BRL	20,000,000.00	2019-05-28	3.8768	3.8768	3.8768	3.8768
USD	BRL	BRL	4,300,000.00	2019-06-26	3.91109	3.91109	3.91109	3.91109
USD	BRL	BRL	20,000,000.00	2019-08-27	3.9278	3.9278	3.9278	3.9278
USD	BRL	BRL	20,000,000.00	2020-03-25	3.9694	3.9694	3.9694	3.9694
USD	BRL	USD	400,000.00	2019-06-21	3.8898	3.8898	3.8898	3.8898
USD	INR	USD	5,000,000.00	2019-11-29	70.571	70.571	70.571	70.571
USD	INR	USD	5,000,000.00	2020-11-27	73.055	73.055	73.055	73.055
USD	INR	USD	5,000,000.00	2021-02-26	73.6579	73.6579	73.6579	73.6579
USD	KRW	KRW	715,829,000.00	2019-03-29	1,137.75	1,137.75	1,137.75	1,137.75

## NDS

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

## Option

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	CNH	CNH	5,000,000.00	2019-06-26	8,000.00	8,000.00	8,000.00	8,000.00