



Report Configuration

Parameter

From Date/Time (GMT):	2019-02-08 22:00:00
To Date/Time (GMT):	2019-02-11 22:00:00

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	47,800,000.00	2019-02-26	3.7663	3.7663	3.7663	3.7663
USD	COP	COP	32,699,000,000.00	2019-02-26	3,142.12	3,146.23	3,146.23	3,142.12
USD	COP	USD	144,357.50	2019-03-13	3,149.19	3,147.07	3,149.19	3,147.07
USD	COP	USD	15,393.15	2019-03-27	3,149.71	3,149.71	3,149.71	3,149.71
USD	COP	USD	1,280.00	2019-05-22	3,154.61	3,154.61	3,154.61	3,154.61
USD	IDR	IDR	1,411,000,000.00	2019-02-26	14,144.41	14,144.41	14,144.41	14,144.41
USD	INR	USD	3,000,000.00	2019-03-06	71.467	71.467	71.467	71.467
USD	KRW	KRW	529,100,000.00	2019-02-22	1,125.48	1,125.48	1,125.48	1,125.48
USD	PHP	PHP	200,409,956.00	2019-03-12	52.279	52.284	52.284	52.279
USD	RUB	USD	18,800,000.00	2019-03-12	66.0823	66.08076	66.0823	66.08076

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	CLP	CLP	1,995,300,000.00	2019-02-20	-16.00	-16.00	-16.00	-16.00
USD	CNY	CNY	651,000,000.00	2019-02-20	71.00	15.00	71.00	15.00
USD	KRW	KRW	37,500,000,000.00	2019-02-20	-13.00	-13.00	-13.00	-13.00
USD	RUB	RUB	986,490,000.00	2019-02-20	469.858	469.858	469.858	469.858
USD	TWD	TWD	695,000,000.00	2019-02-20	-9.00	-9.00	-9.00	-9.00
USD	VND	VND	58,650,000,000.00	2019-02-20	60.00	60.00	60.00	60.00

Option

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