



## Report Configuration

### Parameter

From Date/Time (GMT):	2019-02-19 22:00:00
To Date/Time (GMT):	2019-02-20 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	66,500,000.00	2019-03-01	3.7177	3.7177	3.7177	3.7177	
USD	BRL	BRL	114,000,000.00	2019-03-06	3.7203	3.72132	3.72132	3.7203	
USD	CLP	CLP	7,600,000,000.00	2019-03-06	652.50	652.50	652.50	652.50	
USD	CNY	CNY	50,000,000.00	2019-03-07	6.71234	6.71234	6.71234	6.71234	
USD	CNY	USD	1,200,000.00	2019-03-22	6.7055	6.7055	6.7055	6.7055	
USD	CNY	USD	3,000,000.00	2019-05-24	6.7182	6.7182	6.7182	6.7182	
USD	COP	COP	7,500,000,000.00	2019-03-06	3,116.57	3,116.57	3,116.57	3,116.57	
USD	COP	USD	1,572.00	2019-03-27	3,120.70	3,120.70	3,120.70	3,120.70	
USD	COP	USD	307,395.00	2019-03-28	3,120.18	3,120.18	3,120.18	3,120.18	
USD	COP	USD	128,002.00	2019-04-03	3,119.91	3,119.91	3,119.91	3,119.91	
USD	IDR	IDR	250,000,000,000.00	2019-05-20	14,199.00	14,199.00	14,199.00	14,199.00	
USD	INR	USD	6,000,000.00	2019-03-28	71.289	71.349	71.349	71.289	
USD	KRW	KRW	1,240,000,000.00	2019-03-08	1,121.66	1,121.66	1,121.66	1,121.66	
USD	PHP	PHP	167,438,563.00	2019-05-21	52.36	52.36	52.36	52.36	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	100,000,000.00	2019-03-26	78.00	78.00	78.00	78.00	

## Option

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