



Report Configuration

Parameter

| | |
|-----------------------|---------------------|
| From Date/Time (GMT): | 2019-03-04 22:00:00 |
| To Date/Time (GMT): | 2019-03-05 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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USA

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NDF

| Currency | | Notional | | Dates | Rates | | | |
|----------|-------|----------|------------------|------------|-----------|-----------|-----------|-----------|
| Base | Quote | Currency | Amount | Maturity | First | Last | High | Low |
| USD | BRL | BRL | 726,500.00 | 2019-04-17 | 3.7865 | 3.7865 | 3.7865 | 3.7865 |
| USD | CLP | CLP | 161,000,000.00 | 2019-06-27 | 658.2515 | 658.2515 | 658.2515 | 658.2515 |
| USD | COP | COP | 1,414,991,300.00 | 2019-04-17 | 3,104.62 | 3,104.86 | 3,104.86 | 3,104.62 |
| USD | COP | COP | 740,000,000.00 | 2019-05-23 | 3,105.612 | 3,105.612 | 3,105.612 | 3,105.612 |
| USD | COP | COP | 2,000,000,000.00 | 2019-06-27 | 3,113.928 | 3,113.928 | 3,113.928 | 3,113.928 |
| USD | COP | USD | 20,441.40 | 2019-04-03 | 3,107.76 | 3,107.76 | 3,107.76 | 3,107.76 |
| USD | COP | USD | 32,000.50 | 2019-04-05 | 3,105.68 | 3,105.68 | 3,105.68 | 3,105.68 |
| USD | COP | USD | 6,709.00 | 2019-05-08 | 3,107.26 | 3,107.26 | 3,107.26 | 3,107.26 |
| USD | KRW | KRW | 676,333,200.00 | 2019-04-17 | 1,125.94 | 1,126.04 | 1,126.04 | 1,125.94 |
| USD | TWD | TWD | 16,159,000.00 | 2019-03-29 | 30.824 | 30.824 | 30.824 | 30.824 |
| USD | TWD | USD | 2,000,000.00 | 2019-03-29 | 30.827 | 30.827 | 30.827 | 30.827 |

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 |
| | | | .00 | | | | | |