



Report Configuration

Parameter

From Date/Time (GMT):	2019-06-12 21:00:00
To Date/Time (GMT):	2019-06-13 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	2,400,000.00	2019-07-01	3.8517	3.8517	3.8517	3.8517	
USD	BRL	BRL	107,700,000.00	2019-08-20	3.8613	3.8613	3.8613	3.8613	
USD	BRL	BRL	147,300,000.00	2019-11-18	3.89	3.89	3.89	3.89	
USD	CLP	CLP	2,110,000,000.00	2019-07-22	695.39621	695.39621	695.39621	695.39621	
USD	CNY	USD	10,000,000.00	2019-07-17	6.9181	6.9185	6.9185	6.9181	
USD	COP	COP	1,000,000,000.00	2019-07-12	3,275.53	3,275.53	3,275.53	3,275.53	
USD	COP	COP	12,300,000.00	2019-08-13	3,273.97	3,273.97	3,273.97	3,273.97	
USD	COP	USD	264,937.84	2019-08-14	3,279.74	3,279.74	3,279.74	3,279.74	
USD	COP	USD	36,967.35	2019-08-21	3,280.95	3,280.95	3,280.95	3,280.95	
USD	COP	USD	30,564.00	2019-09-04	3,290.00	3,290.00	3,290.00	3,290.00	
USD	IDR	IDR	50,200,000,000.00	2019-07-16	14,357.00	14,357.00	14,357.00	14,357.00	
USD	PHP	PHP	50,870,000.00	2019-07-08	51.976	51.976	51.976	51.976	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	344,434,500.00	2019-07-02	35.50	35.50	35.50	35.50	
USD	BRL	BRL	215,710,800.00	2019-07-25	116.00	116.00	116.00	116.00	
USD	BRL	USD	76,000,000.00	2019-07-25	121.00	121.00	121.00	121.00	
USD	INR	INR	4,148,700,000.00	2019-07-15	23.50	23.50	23.50	23.50	
USD	TWD	TWD	1,400,000,000.00	2019-09-12	-05	-05	-05	-05	

Option

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

Time_Option

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