



## Report Configuration

### Parameter

From Date/Time (GMT):	2019-06-26 21:00:00
To Date/Time (GMT):	2019-06-27 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	67,310,000.00	2019-07-02	3.8458	3.8458	3.8458	3.8458	
USD	BRL	BRL	24,100,000.00	2019-08-02	3.8735	3.87433	3.87433	3.8735	
USD	COP	COP	15,400,000,000.00	2019-08-02	3,205.61	3,205.61	3,205.61	3,205.61	
USD	COP	COP	200,000,000.00	2019-09-16	3,215.574	3,215.574	3,215.574	3,215.574	
USD	COP	COP	1,672,040,000.00	2020-01-23	3,240.188	3,240.052	3,240.188	3,240.052	
USD	COP	COP	1,510,000,000.00	2020-02-27	3,246.242	3,246.242	3,246.242	3,246.242	
USD	COP	COP	1,100,000,000.00	2020-03-26	3,250.98	3,250.98	3,250.98	3,250.98	
USD	COP	COP	3,800,000,000.00	2020-05-28	3,265.203	3,264.784	3,265.203	3,264.784	
USD	COP	COP	3,882,660,000.00	2020-06-24	3,273.54	3,270.591	3,273.54	3,270.591	
USD	COP	USD	20,000.59	2019-08-08	3,208.76	3,208.76	3,208.76	3,208.76	
USD	COP	USD	201,520.00	2019-09-11	3,211.36	3,211.36	3,211.36	3,211.36	
USD	COP	USD	230,196.00	2019-09-17	3,214.57	3,214.57	3,214.57	3,214.57	
USD	IDR	USD	15,000,000.00	2019-10-01	14,310.00	14,310.00	14,310.00	14,310.00	
USD	INR	INR	300,000,000.00	2019-08-08	69.365	69.365	69.365	69.365	
USD	INR	INR	131,400,000.00	2020-01-30	70.9592	70.9592	70.9592	70.9592	
USD	INR	INR	165,070,000.00	2020-11-05	73.33002	73.33002	73.33002	73.33002	
USD	PHP	PHP	400,000,000.00	2019-10-31	51.487	51.504	51.504	51.487	
USD	PHP	USD	7,000,000.00	2019-10-17	51.397	51.398	51.398	51.397	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	12,000,000.00	2019-07-16	6.00	6.00	6.00	6.00	
USD	KRW	KRW	6,300,000,000.00	2019-08-02	-96.00	-96.00	-96.00	-96.00	
USD	KRW	KRW	9,659,227,909.00	2019-08-08	-107.00	-107.00	-107.00	-107.00	
USD	MYR	MYR	15,625,831.82	2019-08-08	-25.04	-25.04	-25.04	-25.04	
USD	TWD	TWD	88,637,000.00	2019-08-08	-86.20	-86.20	-86.20	-86.20	

## 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						