



Report Configuration

Parameter

From Date/Time (GMT):	2019-07-01 21:00:00
To Date/Time (GMT):	2019-07-02 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	ARS	ARS	270,000,000.00	2019-08-02	44.27	44.27	44.27	44.27
USD	ARS	ARS	50,000,000.00	2019-08-05	44.25	44.25	44.25	44.25
USD	COP	COP	10,000,000,000.00	2019-08-02	3,221.54	3,221.54	3,221.54	3,221.54
USD	COP	USD	5,573.40	2019-08-21	3,234.85	3,227.85	3,234.85	3,227.85
USD	COP	USD	59,022.00	2019-09-25	3,229.44	3,229.44	3,229.44	3,229.44
USD	KRW	KRW	1,150,000,000.00	2020-07-02	1,153.3949	1,153.3949	1,153.3949	1,153.3949

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	100,000,000.00	2019-10-08	347.00	347.00	347.00	347.00
USD	BRL	BRL	80,000,000.00	2019-12-09	557.00	557.00	557.00	557.00

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					