



Report Configuration

Parameter

From Date/Time (GMT):	2019-07-02 21:00:00
To Date/Time (GMT):	2019-07-03 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	55,550,000.00	2019-07-12	3.8453	3.8453	3.8453	3.8453	
USD	BRL	BRL	1,000,000.00	2019-08-02	3.8486	3.8486	3.8486	3.8486	
USD	BRL	BRL	8,000,000.00	2019-08-08	3.8379	3.8379	3.8379	3.8379	
USD	BRL	BRL	687,000.00	2019-10-18	3.8685	3.8685	3.8685	3.8685	
USD	CNY	CNY	1,614,000.00	2019-10-18	6.88474	6.88474	6.88474	6.88474	
USD	CNY	USD	9,000,000.00	2020-07-06	6.925	6.925	6.925	6.925	
USD	COP	COP	1,498,330,000.00	2019-10-18	3,227.50	3,227.50	3,227.50	3,227.50	
USD	COP	USD	5,100.00	2019-09-18	3,226.78	3,226.78	3,226.78	3,226.78	
USD	KRW	KRW	387,681,000.00	2019-07-19	1,170.27	1,170.27	1,170.27	1,170.27	
USD	KRW	KRW	786,151,000.00	2019-10-18	1,167.35	1,167.58	1,167.58	1,167.35	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	100,000,000.00	2019-09-09	221.00	221.00	221.00	221.00	
USD	BRL	BRL	180,000,000.00	2019-09-10	219.00	219.00	219.00	219.00	
USD	BRL	BRL	80,000,000.00	2020-01-09	648.00	648.00	648.00	648.00	
USD	INR	INR	100,000,000.00	2019-08-08	24.90	24.90	24.90	24.90	
USD	PHP	PHP	50,500,000.00	2019-07-12	4.00	4.00	4.00	4.00	

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						