



Report Configuration

Parameter

From Date/Time (GMT):	2019-07-04 21:00:00
To Date/Time (GMT):	2019-07-05 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	37,700,000.00	2019-08-02	3.825	3.8272	3.8272	3.825
USD	COP	COP	1,260,000,000.00	2019-08-02	3,216.00	3,216.00	3,216.00	3,216.00
USD	COP	COP	506,000,000.00	2019-08-14	3,218.87	3,218.87	3,218.87	3,218.87
USD	COP	USD	1,250,000.00	2019-08-09	3,228.00	3,228.00	3,228.00	3,228.00
USD	COP	USD	394,460.59	2019-08-21	3,237.32	3,235.32	3,237.32	3,235.32
USD	COP	USD	625,376.07	2019-08-28	3,237.68	3,236.68	3,237.68	3,236.68
USD	COP	USD	321,507.00	2019-09-04	3,241.00	3,241.00	3,241.00	3,241.00
USD	IDR	USD	1,000,000.00	2019-08-09	14,221.90	14,221.90	14,221.90	14,221.90
USD	INR	INR	35,034,500.00	2019-08-09	68.778	68.778	68.778	68.778
USD	INR	INR	700,000,000.00	2019-10-11	69.404	69.404	69.404	69.404
USD	KRW	KRW	4,784,000,000.00	2019-08-12	1,169.88	1,169.88	1,169.88	1,169.88

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	COP	USD	915,447.50	2019-08-01	8.20	8.20	8.20	8.20

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					