



## Report Configuration

### Parameter

From Date/Time (GMT):	2019-07-10 21:00:00
To Date/Time (GMT):	2019-07-11 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	2,600,000.00	2019-09-25	3.7743	3.7743	3.7743	3.7743	
USD	BRL	BRL	3,582,000.00	2020-05-27	3.8457	3.8462	3.8462	3.8457	
USD	CNY	USD	1,000,000.00	2019-08-02	6.865	6.865	6.865	6.865	
USD	CNY	USD	5,000,000.00	2019-08-13	6.8629	6.8629	6.8629	6.8629	
USD	COP	COP	1,127,000,000.00	2020-04-28	3,246.50	3,246.50	3,246.50	3,246.50	
USD	COP	USD	494,925.59	2019-08-14	3,208.48	3,211.48	3,211.48	3,208.48	
USD	COP	USD	150,325.00	2019-09-11	3,217.48	3,216.48	3,217.48	3,216.48	
USD	COP	USD	602,234.00	2019-09-18	3,223.66	3,220.66	3,223.66	3,220.66	
USD	INR	INR	34,648,300.00	2019-08-09	68.603	68.603	68.603	68.603	
USD	KRW	KRW	25,000,000.00	2019-08-05	1,171.12	1,171.12	1,171.12	1,171.12	
USD	KRW	KRW	26,000,000.00	2019-10-30	1,170.10	1,170.10	1,170.10	1,170.10	
USD	KRW	KRW	4,600,000,000.00	2019-11-26	1,168.98	1,168.98	1,168.98	1,168.98	
USD	MYR	MYR	1,600,000.00	2019-10-30	4.116	4.116	4.116	4.116	
USD	PHP	PHP	11,677,000.00	2019-09-27	51.465	51.465	51.465	51.465	
USD	PHP	USD	5,000,000.00	2019-08-05	51.272	51.272	51.272	51.272	
USD	RUB	RUB	33,782,200.00	2019-10-23	63.7183	63.66528	63.7183	63.66528	
USD	RUB	USD	5,000,000.00	2019-08-12	63.1738	63.1738	63.1738	63.1738	
USD	TWD	TWD	23,400,000.00	2019-10-30	30.859	30.859	30.859	30.859	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	IDR	IDR	149,000,000,000.00	2019-09-16	116.00	116.00	116.00	116.00	
USD	IDR	USD	20,000.00	2019-08-05	25.00	31.00	31.00	25.00	
USD	RUB	RUB	1,400,000,000.00	2019-09-16	5,370.00	5,370.00	5,370.00	5,370.00	

## 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						