



Report Configuration

Parameter

From Date/Time (GMT):	2019-07-11 21:00:00
To Date/Time (GMT):	2019-07-12 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	50,000,000.00	2019-08-05	42.90429	42.90429	42.90429	42.90429	
USD	BRL	BRL	10,600,000.00	2019-07-19	3.7477	3.7477	3.7477	3.7477	
USD	BRL	BRL	75,050,000.00	2019-07-23	3.7469	3.7469	3.7469	3.7469	
USD	BRL	USD	5,000,000.00	2019-08-16	3.7633	3.7633	3.7633	3.7633	
USD	CLP	CLP	2,833,000,000.00	2019-08-19	679.70	679.70	679.70	679.70	
USD	CNY	CNY	190,000.00	2019-07-29	6.8715	6.8715	6.8715	6.8715	
USD	CNY	USD	1,500,000.00	2019-07-29	6.8748	6.8748	6.8748	6.8748	
USD	CNY	USD	1,735,000.00	2019-08-05	6.8737	6.8737	6.8737	6.8737	
USD	COP	COP	1,336,000,000.00	2019-08-13	3,198.349	3,198.349	3,198.349	3,198.349	
USD	COP	USD	211,087.62	2019-08-28	3,210.44	3,210.44	3,210.44	3,210.44	
USD	IDR	USD	3,000,000.00	2019-08-16	14,144.00	14,144.00	14,144.00	14,144.00	
USD	KRW	USD	229,000.00	2019-08-05	1,177.89	1,177.89	1,177.89	1,177.89	
USD	PHP	USD	5,000,000.00	2019-08-05	51.164	51.164	51.164	51.164	
USD	RUB	USD	15,800,000.00	2019-08-12	63.3004	63.40572	63.4069	63.3004	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	100,000,000.00	2019-10-17	305.10	305.10	305.10	305.10	
USD	KRW	KRW	200,000,000.00	2019-08-26	-111.957	-111.957	-111.957	-111.957	
USD	MYR	MYR	600,000.00	2019-09-17	-30.00	-30.00	-30.00	-30.00	
USD	TWD	TWD	313,000,000.00	2019-08-19	-38.00	-38.00	-38.00	-38.00	
USD	VND	VND	108,500,000,000.00	2019-08-19	200.00	200.00	200.00	200.00	

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						