



Report Configuration

Parameter

From Date/Time (GMT):	2019-07-15 21:00:00
To Date/Time (GMT):	2019-07-16 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	309,468,400.00	2019-08-02	43.6796	43.6796	43.6796	43.6796	
USD	CNY	USD	820,000.00	2019-08-02	6.8709	6.8709	6.8709	6.8709	
USD	COP	COP	50,012.20	2019-10-16	3,221.83	3,221.83	3,221.83	3,221.83	
USD	COP	USD	30,065.00	2019-08-21	3,209.21	3,209.21	3,209.21	3,209.21	
USD	IDR	USD	700,000.00	2020-07-22	14,599.00	14,599.00	14,599.00	14,599.00	
USD	KRW	KRW	148,028,000.00	2019-07-26	1,179.85	1,179.85	1,179.85	1,179.85	
USD	KRW	KRW	2,500,000,000.00	2019-11-08	1,175.86	1,175.86	1,175.86	1,175.86	
USD	KRW	USD	650,000.00	2020-07-22	1,164.54712	1,164.54712	1,164.54712	1,164.54712	
USD	RUB	RUB	200,000,000.00	2019-10-22	63.64646	63.64646	63.64646	63.64646	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	44,500,000.00	2019-08-13	78.00	78.00	78.00	78.00	
USD	IDR	IDR	56,700,000,000.00	2019-10-22	176.00	172.177	176.00	172.177	
USD	RUB	RUB	1,200,000,000.00	2019-10-18	7,808.00	7,808.00	7,808.00	7,808.00	

Option

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	USD	EUR	30,000,000.00	2020-01-16	502,276.18	502,276.18	502,276.18	502,276.18	

Time_Option

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
			.00						