



Report Configuration

Parameter

| | |
|-----------------------|---------------------|
| From Date/Time (GMT): | 2019-07-18 21:00:00 |
| To Date/Time (GMT): | 2019-07-19 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

360 Trading Networks Inc.
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USA

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NDF

| Currency | | Notional | | Dates | | Rates | | | |
|----------|-------|----------|---------------|------------|------------|------------|------------|------------|--|
| Base | Quote | Currency | Amount | Maturity | First | Last | High | Low | |
| USD | BRL | BRL | 8,878,166.00 | 2019-08-22 | 3.7574 | 3.7574 | 3.7574 | 3.7574 | |
| USD | BRL | USD | 5,000,000.00 | 2019-08-02 | 3.7457 | 3.7457 | 3.7457 | 3.7457 | |
| USD | COP | USD | 24,984.85 | 2019-08-14 | 3,182.87 | 3,182.87 | 3,182.87 | 3,182.87 | |
| USD | COP | USD | 313,348.62 | 2019-08-28 | 3,180.24 | 3,184.24 | 3,184.24 | 3,180.24 | |
| USD | COP | USD | 5,465.00 | 2019-09-04 | 3,182.60 | 3,182.60 | 3,182.60 | 3,182.60 | |
| USD | COP | USD | 26,433.95 | 2019-09-11 | 3,187.02 | 3,187.02 | 3,187.02 | 3,187.02 | |
| USD | COP | USD | 4,939.25 | 2019-09-18 | 3,184.41 | 3,184.41 | 3,184.41 | 3,184.41 | |
| USD | IDR | USD | 3,000,000.00 | 2019-08-22 | 13,986.00 | 13,986.00 | 13,986.00 | 13,986.00 | |
| USD | IDR | USD | 3,000,000.00 | 2019-08-23 | 13,948.613 | 13,948.613 | 13,948.613 | 13,948.613 | |
| USD | INR | USD | 1,100,000.00 | 2019-08-23 | 69.18002 | 69.198 | 69.198 | 69.18002 | |
| USD | PHP | PHP | 39,200,000.00 | 2019-08-05 | 51.063 | 51.063 | 51.063 | 51.063 | |
| USD | PHP | USD | 5,000,000.00 | 2019-08-05 | 51.107 | 51.107 | 51.107 | 51.107 | |

NDS

| Currency | | Notional | | Dates | | Rates | | | |
|----------|-------|----------|------------------|------------|----------|----------|----------|----------|--|
| Base | Quote | Currency | Amount | Maturity | First | Last | High | Low | |
| USD | BRL | BRL | 100,000,000.00 | 2019-10-24 | 301.00 | 301.00 | 301.00 | 301.00 | |
| USD | INR | INR | 400,000,000.00 | 2019-08-26 | 26.20 | 26.20 | 26.20 | 26.20 | |
| USD | INR | INR | 3,000,000,000.00 | 2019-10-24 | 77.60 | 77.60 | 77.60 | 77.60 | |
| USD | RUB | RUB | 1,600,000,000.00 | 2019-10-23 | 7,746.00 | 7,746.00 | 7,746.00 | 7,746.00 | |

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 | | | | | | |