



## Report Configuration

### Parameter

From Date/Time (GMT):	2019-08-07 21:00:00
To Date/Time (GMT):	2019-08-08 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	16,000,000.00	2019-09-09	3.93652	3.93312	3.93652	3.93312	
USD	CNY	CNY	3,000,000.00	2019-09-10	7.0497	7.0497	7.0497	7.0497	
USD	CNY	CNY	56,600,000.00	2020-01-15	7.0772	7.0772	7.0772	7.0772	
USD	CNY	CNY	30,990,000.00	2020-04-15	7.0927	7.0927	7.0927	7.0927	
USD	CNY	CNY	31,280,000.00	2020-06-17	7.1034	7.1034	7.1034	7.1034	
USD	CNY	CNY	21,390,000.00	2020-07-15	7.1074	7.1186	7.1186	7.1074	
USD	COP	COP	3,400,000,000.00	2019-09-09	3,382.07	3,382.07	3,382.07	3,382.07	
USD	IDR	IDR	174,000,000,000.00	2019-09-18	14,306.098	14,302.00	14,306.098	14,302.00	
USD	IDR	IDR	69,653,000,000.00	2019-11-22	14,461.494	14,461.494	14,461.494	14,461.494	
USD	IDR	IDR	18,791,000,000.00	2020-03-31	14,703.037	14,697.919	14,703.037	14,697.919	
USD	IDR	IDR	29,383,023,750.00	2020-04-30	14,761.00	14,756.305	14,761.00	14,756.305	
USD	INR	INR	12,129,652.90	2019-08-20	70.855	70.855	70.855	70.855	
USD	INR	INR	1,000,000,000.00	2019-09-12	70.776	70.765	70.776	70.765	
USD	INR	INR	211,400,000.00	2020-04-30	72.789	72.789	72.789	72.789	
USD	INR	INR	112,000,000.00	2020-08-31	73.76	73.76	73.76	73.76	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	94,000,000.00	2019-08-14	6.00	6.00	6.00	6.00	
USD	BRL	BRL	145,000,000.00	2019-08-15	11.50	11.50	11.50	11.50	
USD	BRL	BRL	130,000,000.00	2019-08-16	16.00	16.00	16.00	16.00	
USD	BRL	BRL	54,900,000.00	2019-08-19	15.00	15.00	15.00	15.00	
USD	BRL	BRL	145,000,000.00	2019-10-25	235.00	235.00	235.00	235.00	
USD	BRL	BRL	91,500,000.00	2019-11-06	272.00	272.00	272.00	272.00	
USD	COP	COP	22,000,000,000.00	2019-09-13	8.10	8.10	8.10	8.10	
USD	COP	COP	21,120,500,000.00	2019-10-15	14.80	14.80	14.80	14.80	
USD	INR	INR	3,966,700,000.00	2019-09-16	33.70	33.70	33.70	33.70	

## 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						