



Report Configuration

Parameter

From Date/Time (GMT):	2019-08-09 21:00:00
To Date/Time (GMT):	2019-08-12 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	BRL	BRL	11,419,000.00	2020-04-28	4.0818	4.0792	4.0818	4.0792	
USD	BRL	BRL	7,000,000.00	2020-05-27	4.0899	4.0924	4.0924	4.0899	
USD	BRL	BRL	12,181,000.00	2020-06-24	4.1007	4.101	4.101	4.1007	
USD	BRL	BRL	26,605,000.00	2020-07-23	4.114	4.1123	4.114	4.1123	
USD	CLP	CLP	308,000,000.00	2019-08-19	714.50	714.50	714.50	714.50	
USD	CLP	CLP	245,000,000.00	2019-11-14	716.39599	716.39599	716.39599	716.39599	
USD	CNY	USD	900,000.00	2019-11-20	7.0996	7.0996	7.0996	7.0996	
USD	COP	COP	22,000,000,000.00	2019-09-13	3,425.00	3,425.00	3,425.00	3,425.00	
USD	COP	COP	1,500,000,000.00	2019-09-16	3,441.21	3,441.21	3,441.21	3,441.21	
USD	COP	COP	3,574,000,000.00	2019-10-15	3,433.691	3,433.691	3,433.691	3,433.691	
USD	COP	COP	2,750,000,000.00	2019-10-17	3,435.65	3,435.65	3,435.65	3,435.65	
USD	COP	COP	6,249,000,000.00	2020-04-28	3,500.64	3,516.27	3,516.27	3,500.64	
USD	COP	COP	1,362,000,000.00	2020-05-27	3,525.70	3,525.70	3,525.70	3,525.70	
USD	IDR	IDR	3,932,000,000.00	2020-06-24	15,033.00	15,033.00	15,033.00	15,033.00	
USD	IDR	IDR	6,932,000,000.00	2020-07-23	15,091.00	15,091.00	15,091.00	15,091.00	
USD	INR	INR	147,750,000.00	2020-04-03	73.41573	73.41573	73.41573	73.41573	
USD	INR	INR	166,200,000.00	2020-07-23	74.356	74.356	74.356	74.356	
USD	INR	INR	159,940,000.00	2021-01-07	75.439	75.439	75.439	75.439	
USD	KRW	KRW	4,400,000,000.00	2019-12-23	1,213.23	1,213.23	1,213.23	1,213.23	
USD	KRW	USD	10,000,000.00	2019-09-09	1,215.196	1,214.646	1,215.196	1,214.646	
USD	MYR	MYR	1,200,000.00	2019-12-23	4.2215	4.2215	4.2215	4.2215	
USD	PHP	PHP	10,307,000.00	2019-12-23	52.594	52.594	52.594	52.594	
USD	TWD	TWD	8,079,000.00	2019-10-30	31.348	31.348	31.348	31.348	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	126,800,000.00	2019-11-18	287.00	287.00	287.00	287.00	
USD	RUB	RUB	128,560,000.00	2019-11-14	8,198.00	8,198.00	8,198.00	8,198.00	

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						