



Report Configuration

Parameter

From Date/Time (GMT):	2019-08-22 21:00:00
To Date/Time (GMT):	2019-08-23 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	8,386,652.00	2019-09-30	4.1049	4.1049	4.1049	4.1049	
USD	BRL	BRL	104,000,000.00	2019-10-02	4.116	4.1138	4.116	4.1138	
USD	CNY	CNY	21,278,000.00	2019-09-10	7.109	7.109	7.109	7.109	
USD	CNY	CNY	11,000,000.00	2019-09-26	7.0898	7.0898	7.0898	7.0898	
USD	CNY	USD	9,000,000.00	2019-09-27	7.0952	7.0952	7.0952	7.0952	
USD	COP	COP	5,500,000,000.00	2019-09-10	3,399.79	3,399.79	3,399.79	3,399.79	
USD	COP	COP	70,000,000,000.00	2019-09-16	3,405.70	3,405.70	3,405.70	3,405.70	
USD	COP	COP	11,000,000,000.00	2019-10-02	3,410.28	3,410.28	3,410.28	3,410.28	
USD	COP	USD	79,051.25	2019-09-05	3,403.26	3,403.26	3,403.26	3,403.26	
USD	COP	USD	79,051.25	2019-09-11	3,406.75	3,406.75	3,406.75	3,406.75	
USD	COP	USD	64,987.26	2019-10-09	3,409.31	3,408.81	3,409.31	3,408.81	
USD	IDR	USD	1,600,000.00	2019-08-30	14,225.00	14,225.00	14,225.00	14,225.00	
USD	INR	INR	138,000,000.00	2019-09-26	71.868	71.868	71.868	71.868	
USD	INR	USD	3,600,000.00	2019-09-27	71.872	71.872	71.872	71.872	
USD	TWD	TWD	77,900,000.00	2019-09-26	31.28	31.28	31.28	31.28	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	COP	USD	875,263.21	2019-09-18	7.00	7.50	7.50	7.00	

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						