



Report Configuration

Parameter

From Date/Time (GMT):	2019-08-23 21:00:00
To Date/Time (GMT):	2019-08-26 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	4,200,000.00	2019-09-16	4.16307	4.16307	4.16307	4.16307	
USD	BRL	BRL	4,000,000.00	2019-09-30	4.1184	4.1184	4.1184	4.1184	
USD	CNY	USD	2,000,000.00	2019-09-03	7.1255	7.1252	7.1255	7.1252	
USD	CNY	USD	11,500,000.00	2019-10-31	7.1696	7.1722	7.1722	7.1696	
USD	COP	USD	26,093.20	2019-10-02	3,443.92	3,443.92	3,443.92	3,443.92	
USD	COP	USD	173,029.60	2019-10-30	3,449.83	3,478.58	3,478.58	3,449.83	
USD	KRW	KRW	966,454,250.00	2019-08-29	1,217.40	1,217.40	1,217.40	1,217.40	
USD	PHP	USD	1,000,000.00	2019-09-23	52.509	52.509	52.509	52.509	
USD	PHP	USD	5,000,000.00	2019-09-27	52.508	52.508	52.508	52.508	
USD	TWD	USD	3,000,000.00	2019-09-19	31.343	31.343	31.343	31.343	

NDS

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