



## Report Configuration

### Parameter

From Date/Time (GMT):	2019-04-01 21:00:00
To Date/Time (GMT):	2019-04-02 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	2,000,000.00	2019-05-08	3.86374	3.86374	3.86374	3.86374
USD	BRL	BRL	10,000,000.00	2019-05-24	3.87522	3.87522	3.87522	3.87522
USD	COP	USD	44,876.60	2019-04-24	3,138.50	3,142.00	3,142.00	3,138.50
USD	COP	USD	108,816.00	2019-05-15	3,154.40	3,154.40	3,154.40	3,154.40
USD	KRW	KRW	162,000,000.00	2019-05-02	1,137.1651	1,137.1651	1,137.1651	1,137.1651

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	12,000,000.00	2019-04-30	5.88	5.88	5.88	5.88
USD	KRW	KRW	40,000,000,000.00	2019-04-12	-34.00	-34.00	-34.00	-34.00

## Option

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
			.00					