



## Report Configuration

### Parameter

From Date/Time (GMT):	2019-04-22 21:00:00
To Date/Time (GMT):	2019-04-23 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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## Fx\_Option

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

## NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	71,000,000.00	2019-05-02	3.9534	3.9555	3.9555	3.9534	
USD	BRL	BRL	66,500,000.00	2019-05-03	3.9456	3.9456	3.9456	3.9456	
USD	CNY	CNY	10,000,000.00	2019-05-24	6.7254	6.7254	6.7254	6.7254	
USD	CNY	USD	1,000,000.00	2019-05-07	6.7265	6.7265	6.7265	6.7265	
USD	CNY	USD	10,000,000.00	2019-05-28	6.73	6.7298	6.73	6.7298	
USD	COP	USD	31,855.50	2019-05-29	3,186.00	3,186.00	3,186.00	3,186.00	
USD	COP	USD	6,453.00	2019-06-12	3,191.91	3,193.80	3,193.80	3,191.91	
USD	INR	USD	3,000,000.00	2019-04-26	69.821	69.821	69.821	69.821	
USD	INR	USD	8,000,000.00	2019-05-03	69.898	69.837	69.898	69.837	
USD	MYR	MYR	17,000,000.00	2019-06-21	4.1408	4.1408	4.1408	4.1408	
USD	TWD	USD	10,000,000.00	2019-05-13	30.834	30.825	30.834	30.825	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	258,600,000.00	2019-05-24	84.50	84.50	84.50	84.50	
USD	BRL	BRL	68,600,000.00	2019-06-26	170.00	170.00	170.00	170.00	
USD	RUB	RUB	970,000,000.00	2019-07-25	8,258.00	8,258.00	8,258.00	8,258.00	

## Ndf

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

## 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
EUR	USD	EUR	20,000,000.00	2019-11-06	377,657.88	377,657.88	377,657.88	377,657.88
GBP	USD	GBP	10,000,000.00	2019-11-06	306,751.00	306,751.00	306,751.00	306,751.00

## Time\_Option

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