



## Report Configuration

### Parameter

From Date/Time (GMT):	2019-05-06 21:00:00
To Date/Time (GMT):	2019-05-07 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	1,000,000.00	2019-05-24	3.99354	3.99354	3.99354	3.99354
USD	BRL	BRL	4,000,000.00	2019-06-10	4.0015	4.0015	4.0015	4.0015
USD	BRL	BRL	10,000,000.00	2019-06-25	4.00217	4.00217	4.00217	4.00217
USD	COP	COP	2,000,000,000.00	2019-06-10	3,295.36	3,295.36	3,295.36	3,295.36
USD	KRW	KRW	797,000,000.00	2019-06-07	1,170.70	1,170.70	1,170.70	1,170.70
USD	KRW	USD	5,000,000.00	2019-06-10	1,171.23	1,171.23	1,171.23	1,171.23

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	66,500,000.00	2019-06-21	144.00	144.00	144.00	144.00
USD	BRL	BRL	94,870,000.00	2019-06-28	170.50	170.50	170.50	170.50

## 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					