



Report Configuration

Parameter

From Date/Time (GMT):	2019-05-07 21:00:00
To Date/Time (GMT):	2019-05-08 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	4,000,000.00	2019-05-16	3.9306	3.9306	3.9306	3.9306	
USD	BRL	BRL	66,500,000.00	2019-05-17	3.9329	3.9329	3.9329	3.9329	
USD	BRL	BRL	10,000,000.00	2019-05-24	3.9357	3.9357	3.9357	3.9357	
USD	BRL	BRL	2,000,000.00	2019-05-28	3.9348	3.9348	3.9348	3.9348	
USD	BRL	BRL	4,000,000.00	2019-05-31	3.9379	3.9379	3.9379	3.9379	
USD	BRL	BRL	57,900,000.00	2019-06-07	3.9471	3.9471	3.9471	3.9471	
USD	BRL	BRL	4,000,000.00	2019-06-10	3.94029	3.94029	3.94029	3.94029	
USD	BRL	USD	5,100,000.00	2019-08-12	3.96662	3.96662	3.96662	3.96662	
USD	CLP	CLP	400,000,000.00	2019-06-10	685.27	685.27	685.27	685.27	
USD	IDR	IDR	787,050,000.00	2019-05-22	14,418.90	14,418.90	14,418.90	14,418.90	
USD	IDR	IDR	20,250,000,000.00	2019-07-31	14,572.60	14,572.60	14,572.60	14,572.60	
USD	INR	INR	279,000,000.00	2019-06-10	70.015	70.015	70.015	70.015	
USD	INR	INR	141,579,000.00	2019-06-14	70.0493	70.0493	70.0493	70.0493	
USD	INR	USD	4,000,000.00	2019-06-10	70.05	70.05	70.05	70.05	
USD	KRW	KRW	860,542,794.00	2019-06-10	1,172.10	1,172.10	1,172.10	1,172.10	
USD	RUB	RUB	800,200,000.00	2019-06-13	65.3757	65.2848	65.37702	65.2848	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	141,500,000.00	2019-11-08	615.00	615.00	615.00	615.00	
USD	COP	COP	50,000,000,000.00	2019-08-13	15.80	15.45	15.80	15.45	

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						