



Report Configuration

Parameter

From Date/Time (GMT):	2019-05-16 21:00:00
To Date/Time (GMT):	2019-05-17 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	2019-06-17	4.1175	4.1175	4.1175	4.1175	
USD	BRL	BRL	8,100,000.00	2019-06-21	4.114	4.1171	4.1171	4.114	
USD	BRL	BRL	5,000,000.00	2019-07-25	4.07322	4.07322	4.07322	4.07322	
USD	BRL	BRL	5,000,000.00	2019-09-25	4.09561	4.09561	4.09561	4.09561	
USD	BRL	BRL	23,000,000.00	2019-10-25	4.1272	4.13809	4.13809	4.1272	
USD	BRL	BRL	15,000,000.00	2019-11-25	4.1327	4.14629	4.14629	4.1327	
USD	BRL	BRL	15,000,000.00	2019-12-17	4.13068	4.15262	4.15262	4.13068	
USD	CLP	CLP	2,210,000,000.00	2019-07-22	696.24	696.24	696.24	696.24	
USD	CNY	USD	2,600,000.00	2019-11-20	6.9693	6.9693	6.9693	6.9693	
USD	INR	INR	700,000,000.00	2019-06-14	70.568	70.568	70.568	70.568	
USD	INR	INR	62,000,000.00	2019-06-26	70.734	70.734	70.734	70.734	
USD	INR	USD	10,000,000.00	2019-05-28	70.255	70.375	70.375	70.255	
USD	INR	USD	6,000,000.00	2019-05-30	70.405	70.405	70.405	70.405	
USD	INR	USD	500,000.00	2019-06-04	70.479	70.479	70.479	70.479	
USD	PHP	PHP	430,000,000.00	2019-08-30	53.182	53.182	53.182	53.182	
USD	PHP	USD	1,500,000.00	2019-12-20	53.674	53.674	53.674	53.674	
USD	PHP	USD	1,600,000.00	2020-03-30	54.041	54.041	54.041	54.041	
USD	PHP	USD	1,700,000.00	2020-06-29	54.351	54.351	54.351	54.351	

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						