



## Report Configuration

### Parameter

From Date/Time (GMT):	2019-02-12 22:00:00
To Date/Time (GMT):	2019-02-13 22:00:00

## 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	CNY	CNY	3,660,000.00	2019-03-14	6.7613	6.7613	6.7613	6.7613
USD	CNY	CNY	3,950,000.00	2019-12-19	6.7878	6.7878	6.7878	6.7878
USD	CNY	USD	843,000.00	2019-03-05	6.7641	6.7641	6.7641	6.7641
USD	INR	INR	1,800,000,000.00	2019-04-12	71.42	71.42	71.42	71.42
USD	KRW	USD	419,000.00	2019-03-05	1,123.67	1,123.67	1,123.67	1,123.67
USD	KRW	USD	5,000,000.00	2019-03-15	1,125.35	1,125.35	1,125.35	1,125.35
USD	RUB	RUB	707,200,000.00	2019-02-26	66.0027	66.0027	66.0027	66.0027
USD	TWD	USD	146,000.00	2019-03-05	30.8469	30.8469	30.8469	30.8469

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	107,730,000.00	2019-03-19	70.00	70.00	70.00	70.00
USD	INR	INR	1,598,000,000.00	2019-03-12	19.20	19.20	19.20	19.20

## Option

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