



Report Configuration

Parameter

From Date/Time (GMT):	2019-03-01 22:00:00
To Date/Time (GMT):	2019-03-04 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	USD	900,000.00	2019-04-02	6.7092	6.7092	6.7092	6.7092
USD	CNY	USD	800,000.00	2020-03-27	6.7359	6.7359	6.7359	6.7359

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	KRW	KRW	70,500,000,000.00	2019-04-08	-100.00	-97.00	-97.00	-100.00

Option

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