



## Report Configuration

### Parameter

From Date/Time (GMT):	2019-04-30 21:00:00
To Date/Time (GMT):	2019-05-01 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	CNY	USD	10,000,000.00	2019-05-31	6.7245	6.7238	6.7245	6.7238
USD	CNY	USD	25,000,000.00	2019-06-10	6.7265	6.718	6.7265	6.718
USD	COP	COP	3,054,000,000.00	2020-03-30	3,277.00	3,277.00	3,277.00	3,277.00
USD	INR	INR	5,340,000.00	2019-05-31	69.776	69.776	69.776	69.776
USD	INR	INR	800,000,000.00	2019-07-12	70.29	70.29	70.29	70.29
USD	INR	USD	5,000,000.00	2019-05-28	69.838	69.838	69.838	69.838
USD	TWD	TWD	25,270,000.00	2019-07-29	30.799	30.799	30.799	30.799
USD	TWD	USD	2,000,000.00	2019-05-06	30.903	30.903	30.903	30.903
USD	TWD	USD	4,000,000.00	2019-05-08	30.909	30.909	30.909	30.909

## 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					