



## Report Configuration

### Parameter

From Date/Time (GMT):	2019-05-21 21:00:00
To Date/Time (GMT):	2019-05-22 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	4,755,278.00	2019-06-21	4.034	4.034	4.034	4.034	
USD	CLP	CLP	300,000,000.00	2019-06-06	696.832	696.832	696.832	696.832	
USD	CNY	CNY	30,021,000.00	2019-06-17	6.9163	6.9163	6.9163	6.9163	
USD	CNY	USD	570,000.00	2019-06-20	6.9212	6.9212	6.9212	6.9212	
USD	CNY	USD	3,000,000.00	2019-06-28	6.9239	6.9239	6.9239	6.9239	
USD	COP	USD	98,546.00	2019-06-05	3,348.66	3,348.66	3,348.66	3,348.66	
USD	COP	USD	177,920.00	2019-06-12	3,354.16	3,354.16	3,354.16	3,354.16	
USD	COP	USD	85,725.00	2019-06-19	3,358.93	3,358.93	3,358.93	3,358.93	
USD	COP	USD	21,361.00	2019-07-03	3,350.90	3,350.90	3,350.90	3,350.90	
USD	COP	USD	122,540.02	2019-07-10	3,352.65	3,364.15	3,364.15	3,352.65	
USD	IDR	IDR	16,000,000,000.00	2019-06-28	14,647.00	14,647.00	14,647.00	14,647.00	
USD	INR	INR	100,000,000.00	2019-06-26	70.07338	70.07338	70.07338	70.07338	
USD	INR	USD	10,000,000.00	2019-05-30	69.753	69.758	69.758	69.753	
USD	PHP	USD	4,000,000.00	2019-05-28	52.388	52.388	52.388	52.388	
USD	PHP	USD	3,000,000.00	2019-06-06	52.444	52.444	52.444	52.444	
USD	PHP	USD	3,000,000.00	2019-06-28	52.549	52.549	52.549	52.549	
USD	TWD	USD	3,000,000.00	2019-06-24	31.486	31.4784	31.486	31.4784	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	128,200,000.00	2019-11-27	618.60	618.60	618.60	618.60	

## 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						