



Report Configuration

Parameter

From Date/Time (GMT):	2019-05-29 21:00:00
To Date/Time (GMT):	2019-05-30 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	11,000,000.00	2019-06-24	3.96515	3.96515	3.96515	3.96515	
USD	CNY	CNY	200,000,000.00	2019-06-19	6.9075	6.9075	6.9075	6.9075	
USD	CNY	USD	5,000,000.00	2019-06-10	6.8977	6.8977	6.8977	6.8977	
USD	CNY	USD	2,500,000.00	2019-06-28	6.9076	6.9076	6.9076	6.9076	
USD	COP	USD	95,510.00	2019-07-03	3,369.83	3,369.83	3,369.83	3,369.83	
USD	COP	USD	42,722.00	2019-07-17	3,369.76	3,369.76	3,369.76	3,369.76	
USD	IDR	IDR	64,326,000,000.00	2019-07-01	14,463.00	14,464.496	14,464.496	14,463.00	
USD	INR	USD	1,000,000.00	2019-06-06	69.761	69.761	69.761	69.761	
USD	PHP	PHP	2,970,000.00	2019-06-28	52.242	52.242	52.242	52.242	
USD	TWD	USD	5,000,000.00	2019-06-24	31.572	31.572	31.572	31.572	

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						