



## Report Configuration

### Parameter

From Date/Time (GMT):	2019-06-06 21:00:00
To Date/Time (GMT):	2019-06-07 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	ARS	ARS	1,042,195,500.00	2019-07-02	46.50	46.55	46.55	46.49
USD	BRL	BRL	323,239,000.00	2019-06-18	3.8735	3.8735	3.8735	3.8735
USD	BRL	BRL	22,500,000.00	2019-07-02	3.86371	3.86371	3.86371	3.86371
USD	CNY	USD	1,000,000.00	2019-06-28	6.9149	6.9149	6.9149	6.9149
USD	COP	USD	190,660.00	2019-07-03	3,284.95	3,284.95	3,284.95	3,284.95
USD	COP	USD	419,229.44	2019-07-10	3,304.07	3,279.28	3,304.07	3,279.28
USD	COP	USD	49,425.86	2019-07-31	3,299.50	3,299.50	3,299.50	3,299.50
USD	COP	USD	36,529.40	2019-08-08	3,301.00	3,288.00	3,301.00	3,288.00
USD	INR	INR	200,000,000.00	2019-11-22	70.87	70.87	70.87	70.87
USD	INR	USD	8,000,000.00	2019-06-19	69.414	69.412	69.414	69.412

## 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					