



Report Configuration

Parameter

From Date/Time (GMT):	2019-06-07 21:00:00
To Date/Time (GMT):	2019-06-10 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	INR	INR	200,000,000.00	2019-07-12	69.737	69.737	69.737	69.737
USD	KRW	KRW	700,000,000.00	2019-06-28	1,183.751	1,183.751	1,183.751	1,183.751

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	41,300,000.00	2019-07-25	133.50	133.50	133.50	133.50
USD	BRL	BRL	47,000,000.00	2019-08-13	195.00	195.00	195.00	195.00
USD	TWD	TWD	1,400,000,000.00	2019-07-12	-11.00	-11.00	-11.00	-11.00

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					