



Report Configuration

Parameter

From Date/Time (GMT):	2019-06-11 21:00:00
To Date/Time (GMT):	2019-06-12 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	USD	5,000,000.00	2019-07-02	3.858	3.858	3.858	3.858
USD	CNY	USD	7,500,000.00	2019-06-20	6.8995	6.8995	6.8995	6.8995
USD	CNY	USD	110,000.00	2019-07-05	6.9078	6.9078	6.9078	6.9078
USD	CNY	USD	1,000,000.00	2019-07-15	6.9112	6.9112	6.9112	6.9112
USD	INR	INR	746,780,463.00	2019-07-26	69.65	69.65	69.65	69.65
USD	INR	INR	1,500,000,000.00	2019-09-13	70.101	70.101	70.101	70.101
USD	TWD	USD	80,000.00	2019-07-05	31.426	31.426	31.426	31.426

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	60,300,000.00	2019-07-15	87.00	87.00	87.00	87.00
USD	CLP	CLP	2,530,000,000.00	2019-08-19	-4.00	-4.00	-4.00	-4.00
USD	CLP	CLP	8,900,000,000.00	2019-09-17	5.00	5.00	5.00	5.00
USD	MYR	MYR	45,200,000.00	2019-09-13	-15.00	-15.00	-15.00	-15.00

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					