



## Report Configuration

### Parameter

From Date/Time (GMT):	2019-06-17 21:00:00
To Date/Time (GMT):	2019-06-18 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	1,000,000.00	2019-07-02	3.8633	3.8633	3.8633	3.8633
USD	CNY	USD	6,000,000.00	2019-06-28	6.9024	6.9024	6.9024	6.9024
USD	CNY	USD	2,000,000.00	2019-07-02	6.8811	6.8811	6.8811	6.8811
USD	COP	USD	160,312.32	2019-07-17	3,279.27	3,269.27	3,279.27	3,269.27
USD	IDR	IDR	900,000,000.00	2019-07-19	14,288.00	14,288.00	14,288.00	14,288.00
USD	IDR	IDR	2,000,000,000.00	2019-07-22	14,309.80	14,309.80	14,309.80	14,309.80
USD	IDR	USD	900,000.00	2019-07-19	14,295.00	14,295.00	14,295.00	14,295.00
USD	PHP	PHP	59,500,000.00	2019-08-15	52.224	52.224	52.224	52.224
USD	RUB	RUB	277,540,000.00	2019-08-14	64.60751	64.60751	64.60751	64.60751
USD	TWD	TWD	675,140,000.00	2019-09-18	31.265	31.265	31.265	31.265
USD	VND	VND	18,950,000,000.00	2019-07-23	23,140.00	23,140.00	23,140.00	23,140.00

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	RUB	RUB	70,380,000.00	2019-08-14	4,816.34	4,816.34	4,816.34	4,816.34
USD	TWD	TWD	1,400,000,000.00	2019-07-23	-45.00	-45.00	-45.00	-45.00

## Option

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
EUR	USD	EUR	25,000,000.00	2019-12-17	449,432.00	449,432.00	449,432.00	449,432.00
GBP	USD	GBP	15,000,000.00	2019-12-17	482,250.00	482,250.00	482,250.00	482,250.00
USD	JPY	JPY	1,500,000,000.00	2019-12-17	259,949.55	259,949.55	259,949.55	259,949.55

## Time\_Option

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
			.00					