



Report Configuration

Parameter

From Date/Time (GMT):	2019-03-07 22:00:00
To Date/Time (GMT):	2019-03-08 22:00:00

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	66,500,000.00	2019-03-19	3.8626	3.8626	3.8626	3.8626
USD	COP	USD	39,907.08	2019-04-10	3,176.63	3,176.63	3,176.63	3,176.63
USD	INR	INR	430,000.00	2019-03-20	70.113	70.113	70.113	70.113
USD	INR	INR	990,000.00	2019-10-29	72.096	72.096	72.096	72.096
USD	KRW	KRW	2,548,707,000.00	2019-03-29	1,133.13453	1,133.13453	1,133.13453	1,133.13453
USD	KRW	KRW	2,500,000,000.00	2019-05-17	1,131.20	1,131.20	1,131.20	1,131.20
USD	TWD	TWD	2,345,628.00	2019-03-29	30.91329	30.91329	30.91329	30.91329

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					