



Report Configuration

Parameter

From Date/Time (GMT):	2019-04-03 21:00:00
To Date/Time (GMT):	2019-04-04 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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Fx_Option

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

NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	66,500,000.00	2019-04-12	3.8589	3.8589	3.8589	3.8589	
USD	BRL	BRL	66,500,000.00	2019-04-15	3.8691	3.8691	3.8691	3.8691	
USD	BRL	BRL	3,600,000.00	2019-04-16	3.8569	3.8569	3.8569	3.8569	
USD	COP	USD	305,482.00	2019-06-05	3,146.64	3,145.80	3,146.64	3,145.80	
USD	INR	USD	21,000,000.00	2019-04-15	69.064	69.08	69.08	69.032	
USD	INR	USD	5,000,000.00	2019-05-08	69.294	69.294	69.294	69.294	
USD	INR	USD	18,500,000.00	2020-04-08	71.79901	71.7935	71.82079	71.7935	
USD	KRW	KRW	2,500,000,000.00	2019-06-14	1,134.64	1,134.64	1,134.64	1,134.64	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
CHF	KRW	KRW	632,447,000.00	2019-05-14	264.90	264.90	264.90	264.90	

Ndf

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

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		Amount	Maturity	First	Last	High	Low
			.00					