



Report Configuration

Parameter

From Date/Time (GMT):	2019-04-05 21:00:00
To Date/Time (GMT):	2019-04-08 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	1,700,000.00	2019-04-16	3.8498	3.8498	3.8498	3.8498	
USD	BRL	BRL	66,500,000.00	2019-04-17	3.8649	3.8649	3.8649	3.8649	
USD	COP	USD	273,848.48	2019-05-08	3,125.88	3,121.88	3,125.88	3,121.88	
USD	COP	USD	11,480.00	2019-05-15	3,123.22	3,123.22	3,123.22	3,123.22	
USD	COP	USD	6,500.80	2019-05-24	3,124.51	3,128.51	3,128.51	3,124.51	
USD	COP	USD	50,470.80	2019-06-26	3,129.30	3,129.30	3,129.30	3,129.30	
USD	COP	USD	40,743.00	2019-07-03	3,130.32	3,130.32	3,130.32	3,130.32	
USD	IDR	IDR	17,083,250,000.00	2019-05-20	14,272.481	14,272.481	14,272.481	14,272.481	
USD	INR	INR	195,980,000.00	2019-06-14	70.3312	70.3312	70.3312	70.3312	
USD	INR	INR	135,030,000.00	2019-11-27	71.551	71.551	71.551	71.551	
USD	INR	INR	165,720,000.00	2020-09-03	73.54652	73.54652	73.54652	73.54652	
USD	KRW	KRW	1,025,100,000.00	2019-05-08	1,145.22	1,145.22	1,145.22	1,145.22	

NDS

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	
			.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	Currency	Amount	Maturity	First	Last	High	Low
			.00					