



## Report Configuration

### Parameter

From Date/Time (GMT):	2019-04-08 21:00:00
To Date/Time (GMT):	2019-04-09 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	150,000,000.00	2019-04-30	3.8585	3.8601	3.8601	3.8585	
USD	CNY	USD	3,000,000.00	2019-05-23	6.7163	6.7163	6.7163	6.7163	
USD	COP	USD	168,288.78	2019-05-15	3,112.06	3,115.80	3,115.80	3,110.81	
USD	COP	USD	48,728.05	2019-06-12	3,118.10	3,118.10	3,118.10	3,118.10	
USD	INR	USD	3,000,000.00	2019-04-15	69.343	69.343	69.343	69.343	
USD	KRW	KRW	4,630,000,000.00	2019-07-29	1,137.10	1,137.10	1,137.10	1,137.10	
USD	TWD	TWD	41,000,000.00	2020-05-04	30.188	30.188	30.188	30.188	
USD	TWD	USD	10,000,000.00	2019-05-13	30.796	30.796	30.796	30.796	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	IDR	IDR	315,800,000,000.00	2019-04-16	9.50	16.20	16.20	9.50	
USD	INR	INR	1,083,750,000.00	2019-04-16	5.60	5.60	5.60	5.60	
USD	MYR	MYR	57,300,000.00	2019-04-16	-7.00	-7.00	-7.00	-7.00	

## 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
EUR	USD	EUR	25,000,000.00	2019-10-22	483,441.00	483,441.00	483,441.00	483,441.00
GBP	USD	GBP	10,000,000.00	2019-10-22	347,200.00	347,200.00	347,200.00	347,200.00
USD	JPY	JPY	1,000,000,000.00	2019-10-21	163,446.00	163,446.00	163,446.00	163,446.00

## Time\_Option

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