



## Report Configuration

### Parameter

From Date/Time (GMT):	2019-04-10 21:00:00
To Date/Time (GMT):	2019-04-11 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	
CHF	CNY	CHF	867,383.00	2019-06-13	6.73949	6.74573	6.74573	6.73949	
CHF	CNY	CHF	455,370.00	2019-07-11	6.76834	6.76834	6.76834	6.76834	
USD	BRL	BRL	51,000,000.00	2019-05-15	3.8633	3.8633	3.8633	3.8633	
USD	COP	USD	67,521.96	2019-05-15	3,114.50	3,114.50	3,114.50	3,114.50	
USD	COP	USD	77,470.80	2019-05-22	3,116.80	3,128.00	3,128.00	3,116.80	
USD	COP	USD	42,750.00	2019-06-19	3,121.00	3,121.00	3,121.00	3,121.00	
USD	PEN	PEN	100,000.00	2019-06-17	3.30605	3.30605	3.30605	3.30605	
USD	TWD	USD	10,000,000.00	2019-05-13	30.823	30.823	30.823	30.823	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	IDR	IDR	58,600,000,000.00	2019-05-14	67.00	67.00	67.00	67.00	
USD	IDR	IDR	257,000,000,000.00	2019-07-16	208.30	208.30	208.30	208.30	
USD	INR	INR	4,085,000,000.00	2019-05-14	34.80	34.80	34.80	34.80	
USD	INR	INR	1,100,000,000.00	2019-07-16	95.50	95.50	95.50	95.50	
USD	KRW	KRW	257,228,000,000.00	2019-05-14	-91.00	-91.00	-91.00	-91.00	
USD	MYR	MYR	57,300,000.00	2019-05-14	16.00	16.00	16.00	16.00	
USD	RUB	RUB	1,200,000,000.00	2019-07-15	8,424.00	8,424.00	8,424.00	8,424.00	

## 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						