



Report Configuration

Parameter

From Date/Time (GMT):	2019-04-15 21:00:00
To Date/Time (GMT):	2019-04-16 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	ARS	ARS	41,700,000.00	2019-05-17	43.40	43.40	43.40	43.40	
USD	BRL	BRL	15,000,000.00	2019-05-23	3.9067	3.9067	3.9067	3.9067	
USD	CNY	CNY	33,556,950.00	2019-05-08	6.7063	6.7063	6.7063	6.7063	
USD	CNY	CNY	2,818,329.00	2019-06-26	6.7151	6.7151	6.7151	6.7151	
USD	INR	INR	149,375,000.00	2019-04-26	69.6865	69.6865	69.6865	69.6865	
USD	INR	USD	1,000,000.00	2019-05-03	69.647	69.647	69.647	69.647	
USD	PHP	PHP	105,470,000.00	2019-05-15	51.863	51.87	51.87	51.863	
USD	TWD	TWD	100,487,000.00	2019-05-08	30.835	30.835	30.835	30.835	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	RUB	RUB	1,600,000,000.00	2019-07-18	8,491.00	8,491.00	8,491.00	8,491.00	

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	20,000,000.00	2019-11-06	376,327.74	376,327.74	376,327.74	376,327.74	
GBP	USD	GBP	5,000,000.00	2019-11-06	149,625.00	149,625.00	149,625.00	149,625.00	
USD	JPY	JPY	1,000,000,000.00	2019-11-06	160,000.00	160,000.00	160,000.00	160,000.00	

Time_Option

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