



Report Configuration

Parameter

From Date/Time (GMT):	2019-04-16 21:00:00
To Date/Time (GMT):	2019-04-17 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	
EUR	INR	INR	9,181,000.00	2019-04-30	78.606	78.606	78.606	78.606	
SGD	KRW	KRW	120,427,000.00	2019-04-30	837.37	837.37	837.37	837.37	
USD	BRL	BRL	636,150.00	2019-07-16	3.9574	3.9574	3.9574	3.9574	
USD	INR	INR	3,070,000.00	2019-05-17	69.70035	69.70035	69.70035	69.70035	
USD	INR	INR	547,900,000.00	2019-07-23	70.38704	70.37402	70.38704	70.37402	
USD	KRW	KRW	405,786,000.00	2019-04-30	1,132.48	1,132.48	1,132.48	1,132.48	
USD	KRW	KRW	2,500,000,000.00	2019-06-21	1,130.50	1,130.50	1,130.50	1,130.50	
USD	KRW	USD	1,700,000.00	2019-04-26	1,132.41	1,132.41	1,132.41	1,132.41	
USD	TWD	TWD	4,982,000.00	2019-04-30	30.783	30.783	30.783	30.783	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	6,000,000.00	2019-05-06	5.00	5.00	5.00	5.00	
USD	RUB	RUB	1,600,000,000.00	2019-07-23	8,314.00	8,314.00	8,314.00	8,314.00	

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						