



Report Configuration

Parameter

From Date/Time (GMT):	2019-08-15 21:00:00
To Date/Time (GMT):	2019-08-16 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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NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	INR	INR	7,762,798.00	2019-08-30	79.24	79.24	79.24	79.24	
USD	CNY	CNY	49,288,000.00	2019-09-10	7.0362	7.0362	7.0362	7.0362	
USD	COP	USD	2,087.00	2019-10-02	3,457.83	3,457.83	3,457.83	3,457.83	
USD	INR	INR	29,824,702.00	2019-08-30	71.349	71.349	71.349	71.349	
USD	INR	INR	700,000,000.00	2019-10-30	71.889	71.889	71.889	71.889	
USD	INR	INR	1,000,000,000.00	2019-11-13	72.01564	72.01564	72.01564	72.01564	
USD	INR	INR	1,000,000,000.00	2019-11-20	72.08021	72.08021	72.08021	72.08021	
USD	KRW	KRW	245,401,000.00	2019-08-30	1,207.55	1,207.55	1,207.55	1,207.55	
USD	MYR	MYR	5,800,000.00	2019-10-21	4.17957	4.17957	4.17957	4.17957	
USD	TWD	TWD	16,224,000.00	2019-08-30	31.247	31.247	31.247	31.247	
USD	TWD	USD	10,000,000.00	2019-09-16	31.194	31.194	31.194	31.194	

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						