



Report Configuration

Parameter

From Date/Time (GMT):	2019-04-04 21:00:00
To Date/Time (GMT):	2019-04-05 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

360 Trading Networks Inc.
521Fifth Avenue
38th Floor
New York, NY 10175
USA

Phone: +1 212 776 2900
Fax: +1 212 776 2902

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	CNY	CNY	60,000.00	2020-05-04	6.754	6.754	6.754	6.754	
USD	COP	USD	127,796.28	2019-05-08	3,135.07	3,138.31	3,138.31	3,135.07	
USD	COP	USD	271,920.00	2019-05-09	3,136.25	3,136.25	3,136.25	3,136.25	
USD	IDR	IDR	8,000,000,000.00	2019-04-30	14,177.00	14,177.00	14,177.00	14,177.00	
USD	INR	INR	400,000,000.00	2019-04-25	69.4228	69.4228	69.4228	69.4228	
USD	INR	INR	200,000,000.00	2020-02-25	71.817	71.817	71.817	71.817	
USD	INR	USD	5,000,000.00	2019-04-15	69.241	69.247	69.247	69.241	

NDS

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	
			.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		Amount	Maturity	First	Last	High	Low
			.00					