



Report Configuration

Parameter

From Date/Time (GMT):	2019-04-17 21:00:00
To Date/Time (GMT):	2019-04-18 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	BRL	USD	5,000,000.00	2019-05-15	3.9429	3.9429	3.9429	3.9429
USD	BRL	USD	200,000.00	2019-07-16	3.94868	3.94868	3.94868	3.94868
USD	CNY	USD	1,800,000.00	2019-05-07	6.7082	6.7082	6.7082	6.7082
USD	KRW	KRW	10,209,625.00	2019-08-16	1,132.56	1,132.56	1,132.56	1,132.56
USD	KRW	KRW	20,000,000.00	2019-12-20	1,127.284	1,127.284	1,127.284	1,127.284

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	92,800,000.00	2019-06-25	171.00	171.00	171.00	171.00

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						