



Report Configuration

Parameter

From Date/Time (GMT):	2019-04-19 21:00:00
To Date/Time (GMT):	2019-04-22 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	BRL	BRL	66,500,000.00	2019-05-02	3.9305	3.9305	3.9305	3.9305	
USD	BRL	BRL	6,713,916.63	2019-06-21	3.943	3.943	3.943	3.943	
USD	BRL	BRL	11,300,000.00	2019-07-16	3.9563	3.9563	3.9563	3.9563	
USD	BRL	USD	10,000,000.00	2019-05-21	3.929	3.9291	3.9291	3.929	
USD	INR	USD	13,000,000.00	2019-04-25	69.6863	69.7198	69.7198	69.6863	
USD	KRW	KRW	5,200,000,000.00	2019-05-23	1,140.72	1,140.72	1,140.72	1,140.72	
USD	PHP	USD	1,700,000.00	2019-04-30	52.007	52.007	52.007	52.007	

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					