



Report Configuration

Parameter

From Date/Time (GMT):	2019-02-13 22:00:00
To Date/Time (GMT):	2019-02-14 22:00:00

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

NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	KRW	KRW	54,528,782.00	2019-03-20	1,275.63	1,275.63	1,275.63	1,275.63	
USD	BRL	BRL	66,500,000.00	2019-02-26	3.7295	3.7295	3.7295	3.7295	
USD	COP	USD	51,530.85	2019-05-15	3,156.94	3,156.94	3,156.94	3,156.94	
USD	IDR	IDR	43,000,000,000.00	2019-03-14	14,173.71	14,173.71	14,173.71	14,173.71	
USD	INR	INR	17,676,000.00	2019-02-28	71.205	71.205	71.205	71.205	
USD	INR	USD	1,000,000.00	2019-03-14	71.39803	71.39803	71.39803	71.39803	
USD	KRW	KRW	1,666,059.00	2019-02-25	1,127.38	1,127.38	1,127.38	1,127.38	
USD	KRW	KRW	328,426,000.00	2019-02-28	1,128.62	1,128.62	1,128.62	1,128.62	
USD	NGN	NGN	750,000,000.00	2019-03-14	361.505	361.505	361.505	361.505	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	COP	USD	135,430.75	2019-03-13	4.00	4.00	4.00	4.00	
USD	PHP	USD	15,000,000.00	2019-03-19	100.00	100.00	100.00	100.00	

Option

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
			.00						