



Report Configuration

Parameter

From Date/Time (GMT):	2019-04-02 21:00:00
To Date/Time (GMT):	2019-04-03 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

NDF

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	726,500.00	2019-07-19	3.9034	3.9034	3.9034	3.9034
USD	COP	COP	1,311,145,200.00	2019-07-19	3,148.34	3,148.34	3,148.34	3,148.34
USD	COP	USD	39,253.20	2019-04-24	3,132.99	3,133.20	3,133.20	3,132.99
USD	COP	USD	80,789.48	2019-05-08	3,139.80	3,151.00	3,151.00	3,139.80
USD	COP	USD	186,428.00	2019-05-15	3,141.60	3,143.89	3,143.89	3,141.60
USD	COP	USD	19,798.30	2019-06-05	3,139.93	3,144.25	3,144.25	3,137.45
USD	COP	USD	585,660.00	2019-06-06	3,144.80	3,144.80	3,144.80	3,144.80
USD	INR	USD	5,000,000.00	2019-04-08	68.499	68.499	68.499	68.499
USD	KRW	KRW	673,333,200.00	2019-07-19	1,131.49	1,131.49	1,131.49	1,131.49
USD	PHP	USD	1,500,000.00	2019-04-30	52.223	52.223	52.223	52.223
USD	TWD	TWD	31,079,600.00	2019-04-29	30.794	30.794	30.794	30.794

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	100,000,000.00	2019-05-08	83.00	83.00	83.00	83.00
USD	BRL	BRL	66,500,000.00	2019-05-13	93.00	93.00	93.00	93.00
USD	KRW	KRW	66,120,000,000.00	2019-04-12	-12.00	-12.00	-12.00	-12.00

Option

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