



Report Configuration

Parameter

From Date/Time (GMT):	2019-05-03 21:00:00
To Date/Time (GMT):	2019-05-06 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	3,000,000.00	2019-05-24	3.96863	3.96863	3.96863	3.96863
USD	BRL	BRL	745,100.00	2019-07-19	3.98806	3.98806	3.98806	3.98806
USD	BRL	USD	11,200,000.00	2019-05-29	3.9698	3.97132	3.97132	3.9698
USD	CNY	CNY	1,300,000.00	2019-07-19	6.7861	6.7861	6.7861	6.7861
USD	COP	COP	21,300,000,000.00	2019-05-29	3,261.40	3,261.40	3,261.40	3,261.40
USD	COP	COP	1,190,831,900.00	2019-07-19	3,274.59	3,274.14	3,274.59	3,274.14
USD	COP	USD	64,125.00	2019-05-22	3,266.71	3,266.71	3,266.71	3,266.71
USD	COP	USD	171,490.88	2019-05-29	3,264.00	3,264.00	3,264.00	3,264.00
USD	IDR	IDR	89,400,000,000.00	2019-05-29	14,381.021	14,380.321	14,381.021	14,380.321
USD	KRW	KRW	807,842,100.00	2019-07-19	1,168.70	1,168.70	1,168.70	1,168.70
USD	KRW	USD	5,000,000.00	2019-06-10	1,170.19	1,170.19	1,170.19	1,170.19
USD	PEN	USD	300,000.00	2019-05-29	3.304	3.304	3.304	3.304

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	150,000,000.00	2019-07-11	214.20	214.20	214.20	214.20

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					