



Report Configuration

Parameter

From Date/Time (GMT):	2019-05-27 21:00:00
To Date/Time (GMT):	2019-05-28 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	
BRL	JPY	BRL	3,600,000.00	2019-06-07	27.21	27.21	27.21	27.21	
USD	BRL	BRL	66,500,000.00	2019-06-06	4.0163	4.0163	4.0163	4.0163	
USD	BRL	BRL	119,800,000.00	2019-06-26	4.0433	4.0433	4.0433	4.0433	
USD	CLP	CLP	699,500,000.00	2019-06-28	699.65	706.00	706.00	699.65	
USD	CNY	CNY	599,400,000.00	2019-06-26	6.9213	6.9213	6.9213	6.9213	
USD	COP	USD	64,946.80	2019-06-19	3,365.06	3,365.06	3,365.06	3,365.06	
USD	COP	USD	223,888.25	2019-06-26	3,366.57	3,364.57	3,366.57	3,364.57	
USD	COP	USD	42,722.00	2019-07-03	3,366.05	3,373.80	3,373.80	3,366.05	
USD	COP	USD	4,552.52	2019-07-10	3,373.93	3,373.93	3,373.93	3,373.93	
USD	COP	USD	4,552.52	2019-07-24	3,381.18	3,381.18	3,381.18	3,381.18	
USD	COP	USD	13,371.40	2019-07-31	3,392.44	3,392.44	3,392.44	3,392.44	
USD	INR	INR	3,700,000,000.00	2019-06-26	69.7777	69.7777	69.7777	69.7777	
USD	KRW	KRW	23,000,000,000.00	2019-06-26	1,183.22	1,183.22	1,183.22	1,183.22	

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	
EUR	USD	EUR	25,000,000.00	2019-11-25	437,848.00	437,848.00	437,848.00	437,848.00	
GBP	USD	GBP	15,000,000.00	2019-11-25	492,525.00	492,525.00	492,525.00	492,525.00	
USD	JPY	JPY	1,500,000,000.00	2019-11-25	254,873.00	254,873.00	254,873.00	254,873.00	

Time_Option

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