



Report Configuration

Parameter

From Date/Time (GMT):	2019-06-03 21:00:00
To Date/Time (GMT):	2019-06-04 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	
CHF	KRW	KRW	256,000,000.00	2019-08-13	1,194.933	1,194.933	1,194.933	1,194.933	
USD	BRL	BRL	25,500,000.00	2019-06-11	3.8836	3.8836	3.8836	3.8836	
USD	BRL	USD	9,400,000.00	2019-07-02	3.8711	3.8711	3.8711	3.8711	
USD	COP	USD	619,235.71	2019-07-10	3,329.87	3,311.37	3,329.87	3,309.37	
USD	COP	USD	363,137.00	2019-07-24	3,312.98	3,312.98	3,312.98	3,312.98	
USD	IDR	IDR	4,560,850,000.00	2019-11-22	14,602.093	14,602.093	14,602.093	14,602.093	
USD	INR	INR	173,294,268.00	2019-06-14	69.373	69.373	69.373	69.373	
USD	KRW	KRW	2,500,000,000.00	2019-07-18	1,180.07	1,180.07	1,180.07	1,180.07	
USD	KRW	USD	1,000,000.00	2019-07-08	1,180.84	1,180.84	1,180.84	1,180.84	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	TWD	TWD	1,400,000,000.00	2019-09-10	-60.00	-60.00	-60.00	-60.00	

Option

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	USD	EUR	25,000,000.00	2019-12-05	472,642.00	472,642.00	472,642.00	472,642.00	

Time_Option

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