



Report Configuration

Parameter

From Date/Time (GMT):	2019-06-04 21:00:00
To Date/Time (GMT):	2019-06-05 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	2019-07-12	27.66	27.66	27.66	27.66	
USD	BRL	BRL	52,430,000.00	2019-07-12	3.9049	3.9049	3.9049	3.9049	
USD	BRL	BRL	763,000.00	2019-07-19	3.87558	3.87558	3.87558	3.87558	
USD	CLP	CLP	700,000,000.00	2019-06-10	693.039	693.039	693.039	693.039	
USD	CLP	CLP	699,500,000.00	2019-06-28	693.71	693.71	693.71	693.71	
USD	CNY	CNY	1,364,000.00	2019-07-19	6.9156	6.9156	6.9156	6.9156	
USD	COP	COP	5,000,000,000.00	2019-06-10	3,290.625	3,290.625	3,290.625	3,290.625	
USD	COP	COP	1,128,000,000.00	2019-07-19	3,308.58	3,308.53	3,308.58	3,308.53	
USD	COP	USD	1,000,000.00	2019-07-08	3,303.96	3,303.96	3,303.96	3,303.96	
USD	COP	USD	94,002.46	2019-07-10	3,299.60	3,312.60	3,312.60	3,299.60	
USD	COP	USD	49,984.00	2019-07-17	3,299.85	3,299.85	3,299.85	3,299.85	
USD	COP	USD	73,944.20	2019-07-31	3,318.33	3,318.33	3,318.33	3,318.33	
USD	IDR	IDR	10,000,000,000.00	2020-06-12	15,044.00	15,044.00	15,044.00	15,044.00	
USD	KRW	KRW	496,235,000.00	2019-07-19	1,179.39	1,179.14	1,179.39	1,179.14	
USD	KRW	USD	5,000,000.00	2019-06-13	1,181.09	1,181.09	1,181.09	1,181.09	
USD	TWD	TWD	32,100,000.00	2019-06-26	31.305	31.305	31.305	31.305	
USD	TWD	USD	11,000,000.00	2019-06-13	31.328	31.328	31.328	31.328	
USD	UAH	UAH	125,000,000.00	2019-08-23	27.55	27.55	27.55	27.55	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	INR	INR	635,085,732.00	2019-07-26	34.321	34.321	34.321	34.321	

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						