



Report Configuration

Parameter

From Date/Time (GMT):	2019-06-05 21:00:00
To Date/Time (GMT):	2019-06-06 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	ARS	ARS	1,042,195,500.00	2019-07-02	46.60	46.53707	46.60	46.53707
USD	BRL	BRL	66,500,000.00	2019-06-17	3.8763	3.8763	3.8763	3.8763
USD	BRL	BRL	5,000,000.00	2019-07-02	3.8834	3.8834	3.8834	3.8834
USD	BRL	BRL	9,000,000.00	2019-09-13	3.91312	3.91312	3.91312	3.91312
USD	COP	USD	152,528.00	2019-07-10	3,305.50	3,305.50	3,305.50	3,305.50
USD	COP	USD	7,575.16	2019-07-24	3,307.09	3,307.09	3,307.09	3,307.09
USD	KRW	USD	5,000,000.00	2019-06-13	1,179.68	1,179.68	1,179.68	1,179.68
USD	PHP	PHP	711,000,000.00	2019-07-12	51.854	51.854	51.854	51.854

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
			.00					

Time_Option

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