



Report Configuration

Parameter

From Date/Time (GMT):	2019-06-14 21:00:00
To Date/Time (GMT):	2019-06-17 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	
EUR	CLP	EUR	230,000.00	2019-07-24	789.62	789.62	789.62	789.62	
USD	BRL	BRL	845,000.00	2019-07-02	3.8883	3.8883	3.8883	3.8883	
USD	BRL	BRL	42,400,000.00	2019-07-19	3.895	3.895	3.895	3.895	
USD	BRL	USD	250,000.00	2019-09-19	3.9208	3.9208	3.9208	3.9208	
USD	CLP	CLP	1,146,000,000.00	2019-08-19	698.66	698.66	698.66	698.66	
USD	CNY	CNY	1,476,892.00	2019-06-26	6.9017	6.9017	6.9017	6.9017	
USD	COP	COP	655,785,000.00	2019-07-12	3,292.64	3,292.64	3,292.64	3,292.64	
USD	COP	COP	2,547,000,000.00	2019-08-13	3,288.01	3,288.01	3,288.01	3,288.01	
USD	COP	USD	156,316.84	2019-08-08	3,304.66	3,304.66	3,304.66	3,304.66	
USD	IDR	IDR	20,800,000,000.00	2019-09-17	14,571.00	14,571.00	14,571.00	14,571.00	
USD	INR	INR	9,000,000.00	2019-07-15	70.06	70.06	70.06	70.06	
USD	KRW	KRW	21,600,000,000.00	2019-08-12	1,185.15711	1,185.15711	1,185.15711	1,185.15711	
USD	KRW	KRW	1,569,000,000.00	2019-08-26	1,184.13	1,184.13	1,184.13	1,184.13	
USD	MYR	MYR	12,700,000.00	2019-09-13	4.1855	4.1855	4.1855	4.1855	

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						