



Report Configuration

Parameter

From Date/Time (GMT):	2019-06-20 21:00:00
To Date/Time (GMT):	2019-06-21 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	RUB	RUB	88,000,000.00	2019-07-26	72.07903	72.07903	72.07903	72.07903
USD	BRL	BRL	30,500,000.00	2019-07-02	3.82609	3.82609	3.82609	3.82609
USD	COP	USD	97,241.60	2019-08-08	3,197.37	3,213.37	3,213.37	3,197.37
USD	COP	USD	24,068.60	2019-09-25	3,224.17	3,224.17	3,224.17	3,224.17
USD	INR	INR	600,000,000.00	2019-08-08	69.936	69.936	69.936	69.936
USD	KRW	USD	800,000.00	2019-07-25	1,158.12	1,158.12	1,158.12	1,158.12
USD	TWD	USD	3,000,000.00	2019-08-15	30.837	30.837	30.837	30.837

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					