



Report Configuration

Parameter

From Date/Time (GMT):	2019-09-05 21:00:00
To Date/Time (GMT):	2019-09-06 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	BRL	BRL	4,100,000.00	2019-10-15	4.0709	4.0709	4.0709	4.0709	
USD	BRL	BRL	723,998.00	2019-10-18	4.07631	4.07631	4.07631	4.07631	
USD	CNY	CNY	7,400,000.00	2019-10-10	7.09	7.09	7.09	7.09	
USD	CNY	CNY	1,576,270.00	2019-10-18	7.10073	7.10073	7.10073	7.10073	
USD	COP	COP	1,869,996,488.00	2019-10-18	3,368.00	3,368.00	3,368.00	3,368.00	
USD	COP	USD	189,300.00	2019-10-09	3,367.96	3,367.96	3,367.96	3,367.96	
USD	COP	USD	43,875.00	2019-10-16	3,368.92	3,368.92	3,368.92	3,368.92	
USD	COP	USD	88,108.00	2019-11-06	3,375.17	3,375.17	3,375.17	3,375.17	
USD	COP	USD	55,188.00	2019-11-20	3,375.84	3,375.84	3,375.84	3,375.84	
USD	INR	INR	222,600,000.00	2019-10-10	71.86798	71.86798	71.86798	71.86798	
USD	INR	USD	2,000,000.00	2019-10-11	71.9771	71.9771	71.9771	71.9771	
USD	KRW	KRW	738,022,650.00	2019-10-18	1,189.71	1,189.71	1,189.71	1,189.71	
USD	KRW	USD	2,000,000.00	2019-10-10	1,190.85	1,190.85	1,190.85	1,190.85	

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						