



Report Configuration

Parameter

From Date/Time (GMT):	2019-02-20 22:00:00
To Date/Time (GMT):	2019-02-21 22:00:00

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	15,700,000.00	2019-03-25	3.77079	3.77079	3.77079	3.77079	
USD	BRL	BRL	20,000,000.00	2019-10-25	3.83761	3.83761	3.83761	3.83761	
USD	BRL	BRL	20,000,000.00	2019-11-25	3.84799	3.84799	3.84799	3.84799	
USD	BRL	BRL	20,000,000.00	2019-12-17	3.85186	3.85186	3.85186	3.85186	
USD	BRL	BRL	15,000,000.00	2020-01-24	3.8474	3.8474	3.8474	3.8474	
USD	BRL	BRL	20,000,000.00	2020-02-26	3.87111	3.87111	3.87111	3.87111	
USD	BRL	USD	9,000,000.00	2019-03-25	3.7772	3.7772	3.7772	3.7772	
USD	CLP	CLP	980,000,000.00	2019-03-25	655.178	655.178	655.178	655.178	
USD	CNY	CNY	12,000,000.00	2019-04-18	6.7249	6.7249	6.7249	6.7249	
USD	COP	USD	97,235.00	2019-03-27	3,123.29	3,123.29	3,123.29	3,123.29	
USD	COP	USD	64,001.00	2019-04-03	3,124.15	3,124.15	3,124.15	3,124.15	
USD	INR	INR	121,389,572.00	2019-03-22	71.435	71.435	71.435	71.435	
USD	INR	INR	255,849,000.00	2019-04-02	71.551	71.551	71.551	71.551	
USD	INR	USD	5,000,000.00	2019-03-28	71.484	71.484	71.484	71.484	
USD	KRW	KRW	5,800,000,000.00	2019-03-25	1,125.20	1,125.20	1,125.20	1,125.20	
USD	KRW	KRW	8,921,101,000.00	2019-03-29	1,125.47	1,125.47	1,125.47	1,125.47	
USD	KRW	KRW	16,025,421.00	2020-02-14	1,112.60	1,112.60	1,112.60	1,112.60	
USD	KRW	USD	7,000,000.00	2019-03-22	1,125.90	1,125.14	1,125.90	1,125.14	
USD	MYR	MYR	6,453,611.00	2019-06-14	4.0795	4.0795	4.0795	4.0795	
USD	PHP	PHP	274,058,000.00	2019-03-29	52.286	52.286	52.286	52.286	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	COP	USD	92,960.00	2019-03-20	2.94	2.94	2.94	2.94	
USD	INR	INR	171,750,000.00	2019-03-26	26.30	26.30	26.30	26.30	
USD	TWD	TWD	118,664,909.00	2019-03-29	-1.00	-1.00	-1.00	-1.00	

Option

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