



Report Configuration

Parameter

From Date/Time (GMT):	2019-04-24 21:00:00
To Date/Time (GMT):	2019-04-25 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	66,500,000.00	2019-05-06	3.9599	3.9599	3.9599	3.9599	
USD	BRL	BRL	10,000,000.00	2019-05-24	3.9984	3.9984	3.9984	3.9984	
USD	CNY	USD	1,000,000.00	2019-05-07	6.7456	6.7456	6.7456	6.7456	
USD	COP	COP	4,302,000,000.00	2020-02-20	3,296.50	3,288.71	3,296.50	3,288.71	
USD	COP	USD	38,068.80	2019-05-29	3,249.00	3,249.00	3,249.00	3,249.00	
USD	IDR	IDR	25,157,450.00	2019-05-24	14,286.00	14,286.00	14,286.00	14,286.00	
USD	IDR	IDR	5,018,000,000.00	2020-02-20	14,925.00	14,925.00	14,925.00	14,925.00	
USD	INR	INR	20,000,000.00	2019-12-23	72.68	72.68	72.68	72.68	
USD	INR	INR	144,000,000.00	2020-01-21	72.8684	72.8684	72.8684	72.8684	
USD	INR	INR	140,828,000.00	2020-02-20	73.13	73.13	73.13	73.13	
USD	INR	INR	200,000,000.00	2020-04-15	73.432	73.432	73.432	73.432	
USD	INR	USD	10,000,000.00	2019-05-31	70.70112	70.70112	70.70112	70.70112	
USD	KRW	KRW	591,000,000.00	2019-07-29	1,158.80	1,158.80	1,158.80	1,158.80	
USD	KRW	USD	3,700,000.00	2019-05-15	1,161.28	1,161.28	1,161.28	1,161.28	
USD	MYR	MYR	1,105,000.00	2019-08-29	4.156	4.156	4.156	4.156	
USD	PHP	PHP	6,916,000.00	2019-12-23	53.289	53.289	53.289	53.289	
USD	TWD	TWD	69,877,000.00	2019-06-26	30.9414	30.93631	30.9414	30.93631	
USD	TWD	TWD	22,167,000.00	2019-07-29	30.8928	30.8928	30.8928	30.8928	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	66,500,000.00	2019-06-25	170.00	170.00	170.00	170.00	
USD	BRL	BRL	180,000,000.00	2019-07-31	293.00	293.00	293.00	293.00	

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						