



Report Configuration

Parameter

From Date/Time (GMT):	2019-05-02 21:00:00
To Date/Time (GMT):	2019-05-03 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	2019-05-14	3.9457	3.9457	3.9457	3.9457	
USD	CNY	USD	10,000,000.00	2019-06-04	6.7343	6.7343	6.7343	6.7343	
USD	COP	USD	10,000,000.00	2019-05-29	3,245.10	3,245.10	3,245.10	3,245.10	
USD	COP	USD	16,747.60	2019-06-19	3,255.01	3,253.41	3,255.01	3,252.41	
USD	COP	USD	5,270.00	2019-07-03	3,255.36	3,255.36	3,255.36	3,255.36	
USD	INR	INR	442,300,093.69	2019-06-04	69.536	69.54	69.54	69.536	
USD	INR	INR	100,000,000.00	2019-07-08	69.769	69.769	69.769	69.769	
USD	INR	USD	10,000,000.00	2019-05-20	69.219	69.257	69.257	69.219	
USD	INR	USD	6,000,000.00	2019-06-07	69.4778	69.4549	69.4778	69.4549	
USD	KRW	USD	10,000,000.00	2019-06-10	1,164.36	1,164.36	1,164.36	1,164.36	
USD	MYR	MYR	3,300,000.00	2020-01-17	4.1573	4.1573	4.1573	4.1573	
USD	PHP	USD	4,000,000.00	2019-06-06	51.945	51.945	51.945	51.945	
USD	RUB	USD	9,000,000.00	2019-05-29	65.2606	65.2606	65.2606	65.2606	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	100,000,000.00	2019-07-05	192.00	192.00	192.00	192.00	

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						