



Report Configuration

Parameter

From Date/Time (GMT):	2019-05-10 21:00:00
To Date/Time (GMT):	2019-05-13 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	
CHF	CNY	CHF	478,000.00	2019-11-13	7.003	7.003	7.003	7.003	
EUR	INR	EUR	700,000.00	2019-05-31	79.6615	79.6615	79.6615	79.6615	
EUR	INR	INR	13,400,000.00	2019-05-29	79.551	79.551	79.551	79.551	
USD	BRL	BRL	66,500,000.00	2019-05-22	3.9799	3.9799	3.9799	3.9799	
USD	BRL	BRL	4,000,000.00	2019-05-24	4.00204	4.00204	4.00204	4.00204	
USD	BRL	BRL	6,000,000.00	2019-06-17	4.00805	4.00805	4.00805	4.00805	
USD	BRL	BRL	36,500,000.00	2019-06-21	3.994	3.994	3.994	3.994	
USD	BRL	BRL	10,000,000.00	2019-07-25	4.01455	4.01455	4.01455	4.01455	
USD	BRL	BRL	10,000,000.00	2019-09-25	4.0337	4.0337	4.0337	4.0337	
USD	CNY	USD	4,000,000.00	2019-06-17	6.9055	6.9055	6.9055	6.9055	
USD	INR	INR	200,000,000.00	2019-05-28	70.7969	70.7969	70.7969	70.7969	
USD	INR	INR	200,000,000.00	2019-09-25	72.047	72.047	72.047	72.047	
USD	INR	INR	200,000,000.00	2020-04-27	73.8326	73.8326	73.8326	73.8326	
USD	INR	USD	8,000,000.00	2019-06-14	70.995	70.995	70.995	70.995	
USD	KRW	KRW	1,000,000,000.00	2019-07-17	1,184.389	1,184.389	1,184.389	1,184.389	
USD	MYR	MYR	2,700,000.00	2019-05-17	4.16904	4.16904	4.16904	4.16904	
USD	PHP	PHP	380,000,000.00	2019-07-12	52.686	52.686	52.686	52.686	
USD	PHP	USD	1,500,000.00	2019-12-20	53.468	53.468	53.468	53.468	
USD	PHP	USD	1,600,000.00	2020-03-30	53.824	53.824	53.824	53.824	
USD	PHP	USD	1,600,000.00	2020-06-29	54.134	54.134	54.134	54.134	
USD	RUB	USD	750,000.00	2019-10-23	66.9481	66.9481	66.9481	66.9481	
USD	TWD	TWD	200,000,000.00	2019-07-17	31.139	31.139	31.139	31.139	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	172,600,000.00	2019-11-18	613.00	613.00	613.00	613.00	

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						