



Report Configuration

Parameter

From Date/Time (GMT):	2019-05-15 21:00:00
To Date/Time (GMT):	2019-05-16 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	16,400,000.00	2019-06-04	4.013	4.013	4.013	4.013	
USD	BRL	BRL	4,050,000.00	2019-06-21	4.0373	4.0373	4.0373	4.0373	
USD	BRL	BRL	5,100,000.00	2019-06-26	4.03622	4.03622	4.03622	4.03622	
USD	BRL	BRL	5,000,000.00	2020-04-16	4.1251	4.1251	4.1251	4.1251	
USD	BRL	BRL	5,000,000.00	2020-05-07	4.1311	4.1311	4.1311	4.1311	
USD	BRL	BRL	3,000,000.00	2020-05-28	4.1384	4.1384	4.1384	4.1384	
USD	BRL	BRL	12,000,000.00	2020-06-12	4.1429	4.1429	4.1429	4.1429	
USD	BRL	BRL	14,200,000.00	2020-06-25	4.1471	4.1471	4.1471	4.1471	
USD	CLP	CLP	609,000,000.00	2019-06-26	693.73	693.73	693.73	693.73	
USD	CNY	CNY	30,600,000.00	2019-06-26	6.902	6.9048	6.9048	6.902	
USD	COP	USD	140,012.95	2019-06-19	3,309.31	3,309.31	3,309.31	3,309.31	
USD	INR	INR	20,000,000.00	2019-12-26	72.23266	72.23266	72.23266	72.23266	
USD	INR	INR	145,000,000.00	2020-01-24	72.443	72.443	72.443	72.443	
USD	INR	INR	20,000,000.00	2020-03-27	72.96513	72.96513	72.96513	72.96513	
USD	INR	INR	20,000,000.00	2020-05-27	73.504	73.504	73.504	73.504	
USD	INR	INR	20,000,000.00	2020-06-26	73.776	73.776	73.776	73.776	
USD	INR	INR	40,000,000.00	2020-07-29	74.071	74.071	74.071	74.071	
USD	INR	INR	20,000,000.00	2020-08-27	74.32	74.32	74.32	74.32	
USD	INR	INR	20,000,000.00	2020-09-28	74.6555	74.6555	74.6555	74.6555	
USD	INR	INR	20,000,000.00	2020-10-28	74.8235	74.8235	74.8235	74.8235	
USD	INR	USD	1,000,000.00	2019-06-20	70.5317	70.5317	70.5317	70.5317	
USD	KRW	KRW	4,640,000,000.00	2019-06-26	1,188.78	1,188.78	1,188.78	1,188.78	
USD	TWD	TWD	42,000,000.00	2019-06-26	31.1636	31.1636	31.1636	31.1636	

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						