



## Report Configuration

### Parameter

From Date/Time (GMT):	2019-05-17 21:00:00
To Date/Time (GMT):	2019-05-20 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	5,000,000.00	2020-01-27	4.1864	4.1864	4.1864	4.1864	
USD	BRL	BRL	5,000,000.00	2020-02-26	4.1924	4.1924	4.1924	4.1924	
USD	BRL	BRL	5,000,000.00	2020-03-25	4.2014	4.2014	4.2014	4.2014	
USD	COP	USD	173,724.60	2019-06-19	3,365.90	3,356.90	3,365.90	3,356.90	
USD	COP	USD	31,022.25	2019-06-26	3,367.43	3,367.43	3,367.43	3,367.43	
USD	IDR	IDR	2,560,000,000.00	2019-08-08	14,733.763	14,733.763	14,733.763	14,733.763	
USD	INR	INR	35,239,500.00	2019-06-04	69.622	69.622	69.622	69.622	
USD	INR	USD	11,000,000.00	2019-05-28	69.803	69.8731	69.883	69.803	
USD	PHP	PHP	20,000,000.00	2019-08-30	53.12889	53.12889	53.12889	53.12889	

## 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						