



Report Configuration

Parameter

From Date/Time (GMT):	2019-05-30 21:00:00
To Date/Time (GMT):	2019-05-31 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	5,646,000.00	2019-06-10	3.92879	3.92879	3.92879	3.92879	
USD	BRL	BRL	570,238,500.00	2019-06-11	3.9229	3.9251	3.9255	3.9229	
USD	BRL	BRL	10,102,000.00	2019-06-28	3.9223	3.9223	3.9223	3.9223	
USD	BRL	BRL	6,000,000.00	2019-07-02	3.93	3.93	3.93	3.93	
USD	BRL	BRL	4,000,000.00	2019-07-05	3.938	3.938	3.938	3.938	
USD	BRL	BRL	11,454,000.00	2019-07-09	3.9375	3.9375	3.9375	3.9375	
USD	BRL	BRL	6,000,000.00	2019-07-12	3.9341	3.9341	3.9341	3.9341	
USD	BRL	BRL	4,138,000.00	2020-05-27	4.0741	4.0741	4.0741	4.0741	
USD	CNY	CNY	620,127.20	2019-06-05	6.8926	6.8926	6.8926	6.8926	
USD	CNY	CNY	69,135,750.00	2019-06-10	6.89716	6.89716	6.89716	6.89716	
USD	CNY	USD	5,000,000.00	2019-06-10	6.901	6.901	6.901	6.901	
USD	CNY	USD	16,250,000.00	2019-07-02	6.9067	6.9118	6.9118	6.9067	
USD	CNY	USD	101,000.00	2019-07-05	6.9088	6.9088	6.9088	6.9088	
USD	COP	COP	1,593,000,000.00	2020-04-28	3,437.00	3,434.42	3,437.00	3,434.42	
USD	COP	USD	21,361.00	2019-07-17	3,393.78	3,393.78	3,393.78	3,393.78	
USD	INR	INR	323,400,000.00	2019-06-14	69.931	69.931	69.931	69.931	
USD	INR	INR	50,000,000.00	2019-06-28	69.7827	69.7827	69.7827	69.7827	
USD	INR	INR	25,000,000.00	2020-01-21	71.704	71.704	71.704	71.704	
USD	INR	INR	28,000,000.00	2020-02-20	71.92895	71.92895	71.92895	71.92895	
USD	INR	INR	51,891,000.00	2020-05-27	72.716	72.716	72.716	72.716	
USD	KRW	KRW	5,385,403,100.00	2019-06-05	1,190.27	1,190.27	1,190.27	1,190.27	
USD	KRW	KRW	10,745,536,485.00	2019-07-05	1,190.15	1,190.15	1,190.15	1,190.15	
USD	KRW	KRW	4,500,000,000.00	2019-10-30	1,185.87	1,185.87	1,185.87	1,185.87	
USD	KRW	USD	2,923,000.00	2019-07-05	1,188.80	1,188.80	1,188.80	1,188.80	
USD	MYR	MYR	18,445,394.84	2019-06-10	4.1924	4.182	4.1924	4.182	
USD	MYR	MYR	13,393,000.00	2019-07-09	4.1954	4.1953	4.1954	4.1953	
USD	PHP	PHP	178,770,000.00	2019-07-01	52.31799	52.31799	52.31799	52.31799	
USD	PHP	PHP	19,571,551.00	2019-11-22	52.89985	52.89985	52.89985	52.89985	
USD	TWD	TWD	14,457,386.00	2019-06-05	31.57	31.57	31.57	31.57	
USD	TWD	TWD	282,620,000.00	2019-06-10	31.626	31.582	31.626	31.582	
USD	TWD	TWD	151,751,000.00	2019-07-09	31.59981	31.59981	31.59981	31.59981	
USD	TWD	TWD	28,501,000.00	2019-08-29	31.611	31.611	31.611	31.611	
USD	TWD	USD	1,250,000.00	2019-06-28	31.638	31.638	31.638	31.638	
USD	TWD	USD	1,329,000.00	2019-07-05	31.561	31.561	31.561	31.561	

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						