



## Report Configuration

### Parameter

From Date/Time (GMT):	2019-06-28 21:00:00
To Date/Time (GMT):	2019-07-01 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	13,500,000.00	2019-08-02	3.8413	3.8413	3.8413	3.8413	
USD	CNY	CNY	574,000.00	2020-06-01	6.9027	6.9027	6.9027	6.9027	
USD	CNY	USD	3,000,000.00	2019-07-31	6.8474	6.8474	6.8474	6.8474	
USD	CNY	USD	2,000,000.00	2019-08-09	6.8482	6.8482	6.8482	6.8482	
USD	COP	COP	3,103,000,000.00	2020-04-28	3,252.99	3,248.63	3,252.99	3,248.63	
USD	COP	COP	5,000,000,000.00	2020-05-27	3,254.99	3,255.00	3,255.00	3,254.99	
USD	INR	INR	143,244,000.00	2020-05-27	71.739	71.739	71.739	71.739	
USD	INR	USD	16,000,000.00	2019-07-31	69.122	69.131	69.131	69.122	
USD	KRW	KRW	28,125,000.00	2019-08-05	1,148.426	1,148.426	1,148.426	1,148.426	
USD	KRW	USD	10,000,000.00	2019-07-05	1,163.31	1,163.31	1,163.31	1,163.31	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	104,000,000.00	2019-08-05	92.00	95.98	95.98	92.00	
USD	BRL	BRL	4,000,000.00	2019-08-09	97.76	97.76	97.76	97.76	

## 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						