



Report Configuration

Parameter

From Date/Time (GMT):	2019-07-05 21:00:00
To Date/Time (GMT):	2019-07-08 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	92,600,000.00	2019-07-17	3.8114	3.8114	3.8114	3.8114
USD	BRL	BRL	77,750,000.00	2019-07-18	3.8078	3.8078	3.8078	3.8078
USD	CNY	CNY	6,600,000.00	2019-08-09	6.87786	6.87786	6.87786	6.87786
USD	CNY	USD	1,200,000.00	2019-07-18	6.87678	6.87678	6.87678	6.87678
USD	COP	USD	4,915.00	2019-08-28	3,226.31	3,226.31	3,226.31	3,226.31
USD	INR	INR	100,000,000.00	2019-08-09	68.75923	68.75923	68.75923	68.75923
USD	KRW	KRW	663,618,672.00	2019-07-17	1,179.594	1,179.594	1,179.594	1,179.594

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	150,000,000.00	2019-08-12	90.10	90.10	90.10	90.10

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					