



Report Configuration

Parameter

From Date/Time (GMT):	2019-08-28 21:00:00
To Date/Time (GMT):	2019-08-29 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	400,000.00	2019-09-27	4.163	4.163	4.163	4.163	
USD	BRL	BRL	400,000.00	2019-10-28	4.1749	4.1749	4.1749	4.1749	
USD	BRL	BRL	400,000.00	2019-11-27	4.1819	4.1819	4.1819	4.1819	
USD	BRL	BRL	400,000.00	2019-12-27	4.1921	4.1921	4.1921	4.1921	
USD	BRL	BRL	400,000.00	2020-01-27	4.20	4.20	4.20	4.20	
USD	COP	USD	100,000.00	2019-09-04	3,457.61	3,457.61	3,457.61	3,457.61	
USD	COP	USD	566,363.02	2019-10-02	3,469.55	3,468.07	3,469.55	3,463.49	
USD	INR	INR	1,500,000,000.00	2019-11-08	72.34	72.34	72.34	72.34	
USD	INR	INR	77,300,000.00	2020-09-15	75.033	75.033	75.033	75.033	
USD	KRW	KRW	110,000,000.00	2019-09-03	1,210.85	1,210.85	1,210.85	1,210.85	
USD	KRW	USD	5,000,000.00	2019-09-30	1,212.00	1,212.00	1,212.00	1,212.00	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	180,000,000.00	2019-09-09	.00	.00	.00	.00	
USD	BRL	BRL	47,400,000.00	2019-10-15	111.00	111.00	111.00	111.00	
USD	BRL	BRL	100,000,000.00	2019-10-17	124.00	124.00	124.00	124.00	
USD	BRL	BRL	186,600,000.00	2019-11-08	195.00	195.00	195.00	195.00	

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						