



Report Configuration

Parameter

From Date/Time (GMT):	2019-09-02 21:00:00
To Date/Time (GMT):	2019-09-03 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	1,010,800.00	2019-09-09	4.1709	4.1709	4.1709	4.1709	
USD	CNY	CNY	30,000.00	2019-09-10	7.1018	7.1018	7.1018	7.1018	
USD	COP	USD	283,950.00	2019-10-09	3,446.65	3,446.65	3,446.65	3,446.65	
USD	INR	INR	19,644,900.00	2019-09-09	72.395	72.395	72.395	72.395	
USD	INR	INR	200,000,000.00	2019-09-25	72.531	72.531	72.531	72.531	
USD	INR	INR	136,270,000.00	2020-04-30	74.56058	74.56058	74.56058	74.56058	
USD	INR	INR	300,000,000.00	2020-08-25	75.497	75.497	75.497	75.497	
USD	INR	INR	300,000,000.00	2020-09-25	75.743	75.743	75.743	75.743	
USD	INR	INR	300,000,000.00	2020-10-26	75.993	75.993	75.993	75.993	
USD	INR	INR	300,000,000.00	2020-11-25	76.232	76.232	76.232	76.232	
USD	INR	INR	168,830,000.00	2021-02-04	76.90298	76.90298	76.90298	76.90298	
USD	INR	USD	8,000,000.00	2019-09-30	72.47	72.45	72.47	72.45	
USD	KRW	KRW	10,004,000.00	2019-10-07	1,211.07	1,211.07	1,211.07	1,211.07	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	1,013,300.00	2019-09-16	19.00	19.00	19.00	19.00	
USD	COP	COP	4,035,000,000.00	2019-10-09	4.093	4.093	4.093	4.093	
USD	INR	INR	17,918,400.00	2019-09-16	9.80	9.80	9.80	9.80	

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						