



Report Configuration

Parameter

From Date/Time (GMT):	2019-09-03 21:00:00
To Date/Time (GMT):	2019-09-04 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	
BRL	JPY	JPY	173,200,000.00	2019-10-11	25.76	25.76	25.76	25.76	
USD	BRL	BRL	4,200,000.00	2019-09-16	4.1242	4.1242	4.1242	4.1242	
USD	BRL	BRL	51,981,657.00	2019-10-02	4.108	4.108	4.108	4.108	
USD	BRL	USD	14,660,000.00	2019-10-11	4.114	4.114	4.114	4.114	
USD	COP	USD	834,220.45	2019-10-09	3,410.00	3,408.54	3,410.00	3,408.54	
USD	COP	USD	708,541.00	2019-10-16	3,409.39	3,406.36	3,410.93	3,406.36	
USD	COP	USD	56,376.00	2019-11-06	3,412.85	3,412.85	3,412.85	3,412.85	
USD	IDR	IDR	142,860,125,000.00	2019-12-18	14,457.00	14,460.751	14,460.751	14,454.116	
USD	IDR	USD	150,000.00	2019-09-18	14,140.964	14,140.964	14,140.964	14,140.964	
USD	INR	INR	36,055,000.00	2019-10-15	72.404	72.404	72.404	72.404	
USD	INR	INR	36,190,000.00	2019-11-15	72.708	72.708	72.708	72.708	
USD	INR	INR	36,330,000.00	2019-12-16	72.994	72.994	72.994	72.994	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	8,000,000.00	2019-10-09	85.00	85.00	85.00	85.00	
USD	BRL	BRL	180,000,000.00	2019-12-11	279.00	279.00	279.00	279.00	
USD	KRW	KRW	43,000,000,000.00	2019-12-09	-300.00	-300.00	-300.00	-300.00	
USD	TWD	TWD	1,400,000,000.00	2019-12-10	-198.00	-198.00	-198.00	-198.00	
USD	VND	VND	22,840,000,000.00	2019-10-09	65.00	65.00	65.00	65.00	

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						