



## Report Configuration

### Parameter

From Date/Time (GMT):	2019-04-12 21:00:00
To Date/Time (GMT):	2019-04-15 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

## Fx\_Option

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
			.00						

## NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
CHF	CNY	CHF	459,675.00	2019-05-14	6.70801	6.70801	6.70801	6.70801	
EUR	TWD	EUR	2,086,741.00	2019-05-14	34.913	34.913	34.913	34.913	
GBP	CNY	GBP	36,553.00	2019-05-14	8.8088	8.8088	8.8088	8.8088	
USD	ARS	ARS	41,700,000.00	2019-05-17	43.18	43.18	43.18	43.18	
USD	BRL	BRL	24,250,000.00	2019-04-30	3.8736	3.8731	3.8736	3.8731	
USD	CNY	USD	1,116,043.00	2019-05-14	6.7077	6.7079	6.7079	6.7077	
USD	COP	USD	45,520.00	2019-07-03	3,148.81	3,148.81	3,148.81	3,148.81	
USD	IDR	IDR	27,090,000,000.00	2019-05-14	14,154.00	14,154.00	14,154.00	14,154.00	
USD	IDR	IDR	280,000,000,000.00	2019-05-15	14,148.00	14,148.00	14,148.00	14,148.00	
USD	INR	INR	200,000,000.00	2019-06-25	70.1317	70.1317	70.1317	70.1317	
USD	INR	INR	400,000,000.00	2019-07-16	70.2245	70.2245	70.2245	70.2245	
USD	INR	INR	200,000,000.00	2020-03-26	72.373	72.373	72.373	72.373	
USD	KRW	KRW	2,476,236,000.00	2019-04-26	1,133.08078	1,133.81	1,133.81	1,133.08078	
USD	KRW	KRW	16,380,000,000.00	2019-05-14	1,131.98	1,131.98	1,131.98	1,131.98	
USD	KRW	KRW	1,200,000,000.00	2019-07-17	1,129.89	1,129.89	1,129.89	1,129.89	
USD	MYR	MYR	33,100,000.00	2019-05-14	4.11701	4.11701	4.11701	4.11701	
USD	MYR	MYR	1,600,000.00	2019-05-17	4.12525	4.12525	4.12525	4.12525	
USD	PHP	PHP	20,000,000.00	2019-05-14	51.866	51.866	51.866	51.866	
USD	PHP	PHP	290,000,000.00	2019-07-12	52.135	52.135	52.135	52.135	
USD	RUB	RUB	12,500,000.00	2019-06-18	64.84216	64.84216	64.84216	64.84216	
USD	RUB	RUB	20,700,000.00	2019-06-21	64.95864	64.95864	64.95864	64.95864	
USD	RUB	RUB	220,000,000.00	2019-07-15	65.08796	65.08796	65.08796	65.08796	
USD	TWD	USD	9,223,644.00	2019-05-14	30.791	30.791	30.791	30.791	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	60,000,000.00	2019-05-20	72.00	72.00	72.00	72.00	
USD	BRL	BRL	9,677,750.00	2019-05-22	85.00	85.00	85.00	85.00	
USD	RUB	RUB	2,380,000.00	2019-06-21	5,625.644	5,625.644	5,625.644	5,625.644	

## Ndf

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
			.00						

## Nds

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
			.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						