



## Report Configuration

### Parameter

|                       |                     |
|-----------------------|---------------------|
| From Date/Time (GMT): | 2019-04-18 21:00:00 |
| To Date/Time (GMT):   | 2019-04-19 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

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## 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      |  |
| EUR      | KRW   | KRW      | 744,275,408.00   | 2019-04-30 | 1,277.43 | 1,277.43 | 1,277.43 | 1,277.43 |  |
| SGD      | KRW   | KRW      | 295,426,577.00   | 2019-04-30 | 837.89   | 837.89   | 837.89   | 837.89   |  |
| USD      | INR   | INR      | 800,000,000.00   | 2019-07-12 | 70.183   | 70.183   | 70.183   | 70.183   |  |
| USD      | KRW   | KRW      | 2,000,000,000.00 | 2019-04-30 | 1,135.82 | 1,135.82 | 1,135.82 | 1,135.82 |  |
| USD      | TWD   | TWD      | 23,972,802.00    | 2019-04-30 | 30.797   | 30.797   | 30.797   | 30.797   |  |

## NDS

| 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 |  |
|          |       |          | .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    |          |       |       |      |     |  |