



## Report Configuration

### Parameter

From Date/Time (GMT):	2019-05-22 21:00:00
To Date/Time (GMT):	2019-05-23 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	66,500,000.00	2019-06-04	4.0417	4.0417	4.0417	4.0417	
USD	CNY	USD	5,000,000.00	2019-06-10	6.90985	6.90985	6.90985	6.90985	
USD	COP	USD	44,480.00	2019-06-26	3,376.83	3,376.83	3,376.83	3,376.83	
USD	COP	USD	21,361.00	2019-07-03	3,385.32	3,385.32	3,385.32	3,385.32	
USD	INR	INR	42,500,000.00	2019-06-26	70.18	70.18	70.18	70.18	
USD	INR	INR	124,500,000.00	2020-06-19	73.0799	73.0799	73.0799	73.0799	
USD	INR	USD	4,500,000.00	2019-06-04	69.759	69.759	69.759	69.759	
USD	INR	USD	4,500,000.00	2019-06-06	69.762	69.762	69.762	69.762	
USD	KRW	KRW	834,876,601.00	2019-05-31	1,192.08	1,192.08	1,192.08	1,192.08	
USD	KRW	KRW	8,132,344,000.00	2019-06-28	1,188.79	1,188.79	1,188.79	1,188.79	
USD	KRW	USD	10,000,000.00	2019-06-07	1,189.26	1,189.08	1,189.26	1,189.08	
USD	KRW	USD	3,000,000.00	2019-06-17	1,188.35	1,188.35	1,188.35	1,188.35	
USD	MYR	MYR	330,000.00	2019-07-02	4.203	4.203	4.203	4.203	
USD	PHP	PHP	279,392,000.00	2019-06-28	52.566	52.566	52.566	52.566	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	RUB	RUB	400,000,000.00	2019-07-25	5,495.00	5,495.00	5,495.00	5,495.00	

## Option

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	USD	EUR	25,000,000.00	2019-11-25	456,874.00	456,874.00	456,874.00	456,874.00	

## Time\_Option

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