



## Report Configuration

### Parameter

From Date/Time (GMT):	2019-06-10 21:00:00
To Date/Time (GMT):	2019-06-11 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	2019-06-21	3.8639	3.8639	3.8639	3.8639	
USD	BRL	BRL	9,000,000.00	2020-04-28	3.9763	3.9763	3.9763	3.9763	
USD	BRL	BRL	20,147,000.00	2020-05-27	3.98582	3.9854	3.98582	3.9854	
USD	CNY	USD	800,000.00	2019-07-02	6.8985	6.8985	6.8985	6.8985	
USD	CNY	USD	5,000,000.00	2019-07-15	6.90737	6.90737	6.90737	6.90737	
USD	COP	COP	20,600,000,000.00	2019-09-20	3,265.94	3,265.94	3,265.94	3,265.94	
USD	COP	USD	750,000.00	2019-07-02	3,258.83	3,258.83	3,258.83	3,258.83	
USD	COP	USD	58,377.00	2019-08-14	3,265.27	3,265.27	3,265.27	3,265.27	
USD	IDR	IDR	85,507,000,000.00	2019-11-22	14,617.439	14,617.439	14,617.439	14,617.439	
USD	IDR	IDR	6,000,000,000.00	2020-04-28	14,959.60	14,959.60	14,959.60	14,959.60	
USD	INR	INR	62,234,731.00	2019-07-26	69.752	69.752	69.752	69.752	
USD	KRW	KRW	1,896,000.00	2019-07-05	1,180.71	1,180.71	1,180.71	1,180.71	
USD	KRW	KRW	983,000,000.00	2019-07-08	1,179.03	1,179.03	1,179.03	1,179.03	
USD	KRW	KRW	2,217,000,000.00	2019-10-30	1,175.96	1,175.96	1,175.96	1,175.96	
USD	MYR	MYR	9,984.86	2019-07-05	4.1565	4.1565	4.1565	4.1565	
USD	PHP	PHP	14,000,000.00	2019-10-30	52.422	52.422	52.422	52.422	
USD	PHP	PHP	18,300,000.00	2019-11-26	52.519	52.519	52.519	52.519	
USD	TWD	TWD	39,547,500.00	2019-06-28	31.383	31.383	31.383	31.383	
USD	TWD	TWD	31,108,000.00	2019-08-29	31.367	31.367	31.367	31.367	

## 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	
EUR	USD	EUR	25,000,000.00	2019-12-12	469,500.00	469,500.00	469,500.00	469,500.00	
GBP	USD	GBP	10,000,000.00	2019-12-12	326,082.32	326,082.32	326,082.32	326,082.32	
USD	JPY	JPY	1,500,000,000.00	2019-12-12	267,173.00	267,173.00	267,173.00	267,173.00	

## Time\_Option

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