



## Report Configuration

### Parameter

|                       |                     |
|-----------------------|---------------------|
| From Date/Time (GMT): | 2019-07-30 21:00:00 |
| To Date/Time (GMT):   | 2019-07-31 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 |          | Amount             | Maturity   | First      | Last       | High       | Low        |
| EUR      | CNY   | CNY      | 136,000,000.00     | 2019-08-30 | 7.6916     | 7.6911     | 7.692      | 7.6911     |
| USD      | BRL   | BRL      | 5,104,000.00       | 2019-08-07 | 3.7612     | 3.7612     | 3.7612     | 3.7612     |
| USD      | BRL   | BRL      | 6,000,000.00       | 2019-08-30 | 3.77783    | 3.77783    | 3.77783    | 3.77783    |
| USD      | BRL   | BRL      | 8,237,000.00       | 2019-09-10 | 3.7689     | 3.7689     | 3.7689     | 3.7689     |
| USD      | BRL   | BRL      | 1,800,000.00       | 2019-10-15 | 3.7885     | 3.7885     | 3.7885     | 3.7885     |
| USD      | BRL   | BRL      | 1,800,000.00       | 2019-10-16 | 3.78229    | 3.78229    | 3.78229    | 3.78229    |
| USD      | BRL   | BRL      | 1,000,000.00       | 2019-11-14 | 3.7894     | 3.7894     | 3.7894     | 3.7894     |
| USD      | BRL   | BRL      | 1,800,000.00       | 2019-12-16 | 3.7978     | 3.7978     | 3.7978     | 3.7978     |
| USD      | BRL   | BRL      | 2,500,000.00       | 2020-01-15 | 3.8045     | 3.8045     | 3.8045     | 3.8045     |
| USD      | BRL   | BRL      | 1,800,000.00       | 2020-02-14 | 3.813      | 3.813      | 3.813      | 3.813      |
| USD      | BRL   | BRL      | 1,300,000.00       | 2020-03-16 | 3.8202     | 3.8202     | 3.8202     | 3.8202     |
| USD      | BRL   | BRL      | 1,600,000.00       | 2020-04-15 | 3.8299     | 3.8299     | 3.8299     | 3.8299     |
| USD      | BRL   | BRL      | 1,200,000.00       | 2020-05-15 | 3.8285     | 3.8285     | 3.8285     | 3.8285     |
| USD      | BRL   | BRL      | 1,000,000.00       | 2020-07-15 | 3.8477     | 3.8477     | 3.8477     | 3.8477     |
| USD      | BRL   | BRL      | 11,157,000.00      | 2020-07-23 | 3.86652    | 3.86652    | 3.86652    | 3.86652    |
| USD      | CNY   | CNY      | 16,374,958.60      | 2019-08-05 | 6.8822     | 6.8822     | 6.8822     | 6.8822     |
| USD      | CNY   | CNY      | 27,508,800.00      | 2019-08-07 | 6.8809     | 6.8809     | 6.8809     | 6.8809     |
| USD      | CNY   | USD      | 2,418,000.00       | 2019-09-04 | 6.8887     | 6.8887     | 6.8887     | 6.8887     |
| USD      | CNY   | USD      | 3,500,000.00       | 2019-09-26 | 6.8881     | 6.8881     | 6.8881     | 6.8881     |
| USD      | COP   | COP      | 13,132,925,500.00  | 2019-09-04 | 3,297.00   | 3,297.00   | 3,297.00   | 3,297.00   |
| USD      | COP   | COP      | 390,000,000.00     | 2020-04-28 | 3,340.00   | 3,340.00   | 3,340.00   | 3,340.00   |
| USD      | COP   | COP      | 4,200,000,000.00   | 2020-05-27 | 3,349.56   | 3,349.56   | 3,349.56   | 3,349.56   |
| USD      | IDR   | IDR      | 223,238,564,000.00 | 2019-09-03 | 14,112.10  | 14,083.00  | 14,112.10  | 14,077.00  |
| USD      | IDR   | IDR      | 8,187,000,000.00   | 2019-11-22 | 14,221.163 | 14,221.163 | 14,221.163 | 14,221.163 |
| USD      | INR   | INR      | 600,000,000.00     | 2019-08-26 | 68.99      | 69.051     | 69.051     | 68.99      |
| USD      | INR   | INR      | 150,500,000.00     | 2019-11-22 | 69.73472   | 69.73472   | 69.73472   | 69.73472   |
| USD      | INR   | INR      | 2,807,000.00       | 2020-07-23 | 71.7904    | 71.7904    | 71.7904    | 71.7904    |
| USD      | KRW   | KRW      | 1,655,196,520.00   | 2019-08-05 | 1,183.00   | 1,183.00   | 1,183.00   | 1,183.00   |
| USD      | KRW   | KRW      | 7,000,000,000.00   | 2019-08-07 | 1,182.45   | 1,182.45   | 1,182.45   | 1,182.45   |
| USD      | KRW   | KRW      | 963,421,000.00     | 2019-08-08 | 1,182.2414 | 1,182.2414 | 1,182.2414 | 1,182.2414 |
| USD      | KRW   | KRW      | 2,506,597.00       | 2019-08-09 | 1,181.97   | 1,181.97   | 1,181.97   | 1,181.97   |
| USD      | KRW   | KRW      | 2,600,000,000.00   | 2019-08-22 | 1,181.67   | 1,181.67   | 1,181.67   | 1,181.67   |
| USD      | KRW   | KRW      | 12,887,000.00      | 2019-09-06 | 1,181.18   | 1,181.18   | 1,181.18   | 1,181.18   |
| USD      | KRW   | KRW      | 4,400,000,000.00   | 2019-12-23 | 1,176.98   | 1,176.98   | 1,176.98   | 1,176.98   |
| USD      | KRW   | USD      | 1,377,000.00       | 2019-09-04 | 1,181.81   | 1,181.81   | 1,181.81   | 1,181.81   |
| USD      | MYR   | MYR      | 9,041,000.00       | 2019-08-07 | 4.1206     | 4.1206     | 4.1206     | 4.1206     |
| USD      | MYR   | MYR      | 90,000.00          | 2019-08-08 | 4.1229     | 4.1229     | 4.1229     | 4.1229     |
| USD      | MYR   | MYR      | 11,348.00          | 2019-09-06 | 4.1249     | 4.1249     | 4.1249     | 4.1249     |
| USD      | MYR   | MYR      | 7,633,000.00       | 2019-09-10 | 4.1296     | 4.1296     | 4.1296     | 4.1296     |
| USD      | PHP   | PHP      | 8,400,000.00       | 2019-11-22 | 51.06917   | 51.06917   | 51.06917   | 51.06917   |
| USD      | PHP   | PHP      | 22,807,000.00      | 2019-11-26 | 51.01      | 51.01      | 51.01      | 51.01      |
| USD      | PHP   | PHP      | 34,291,000.00      | 2019-12-23 | 51.079     | 51.079     | 51.079     | 51.079     |
| USD      | TWD   | TWD      | 35,146,944.00      | 2019-08-05 | 31.11      | 31.11      | 31.11      | 31.11      |
| USD      | TWD   | TWD      | 134,441,000.00     | 2019-08-07 | 31.086     | 31.086     | 31.086     | 31.086     |
| USD      | TWD   | TWD      | 12,545,000.00      | 2019-08-08 | 31.09864   | 31.09864   | 31.09864   | 31.09864   |
| USD      | TWD   | TWD      | 921,000,000.00     | 2019-08-30 | 31.042     | 31.042     | 31.042     | 31.042     |
| USD      | TWD   | TWD      | 231,095,000.00     | 2019-09-10 | 31.04218   | 31.04218   | 31.04218   | 31.04218   |
| USD      | TWD   | TWD      | 10,480,000.00      | 2019-11-26 | 30.91818   | 30.91818   | 30.91818   | 30.91818   |
| USD      | TWD   | USD      | 923,000.00         | 2019-09-04 | 31.052     | 31.052     | 31.052     | 31.052     |

## NDS

| Currency |       | Notional |                   | Dates      | Rates   |         |         |         |
|----------|-------|----------|-------------------|------------|---------|---------|---------|---------|
| Base     | Quote | Currency | Amount            | Maturity   | First   | Last    | High    | Low     |
| USD      | BRL   | BRL      | 4,000,000.00      | 2019-08-08 | 15.00   | 15.00   | 15.00   | 15.00   |
| USD      | BRL   | BRL      | 4,000,000.00      | 2019-08-09 | 4.00    | 4.00    | 4.00    | 4.00    |
| USD      | BRL   | BRL      | 100,000,000.00    | 2019-08-29 | 72.00   | 72.00   | 72.00   | 72.00   |
| USD      | KRW   | KRW      | 50,000,000,000.00 | 2019-09-05 | -100.54 | -100.54 | -100.54 | -100.54 |

## 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    |          |       |      |      |     |