



## Report Configuration

### Parameter

From Date/Time (GMT):	2019-07-31 21:00:00
To Date/Time (GMT):	2019-08-01 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	1,650,000.00	2019-09-03	3.8405	3.8405	3.8405	3.8405	
USD	BRL	USD	380,000.00	2019-08-30	3.8474	3.8474	3.8474	3.8474	
USD	CLP	CLP	350,000,000.00	2019-09-05	703.87	703.87	703.87	703.87	
USD	CNY	CNY	48,962,000.00	2019-08-30	6.9069	6.9308	6.9308	6.8975	
USD	COP	USD	2,949.00	2019-09-11	3,341.29	3,341.29	3,341.29	3,341.29	
USD	COP	USD	8,744.00	2019-09-18	3,337.58	3,337.58	3,337.58	3,337.58	
USD	IDR	IDR	10,052,708,334.00	2019-08-22	14,198.846	14,198.846	14,198.846	14,198.846	
USD	INR	INR	800,000,000.00	2019-11-08	69.61	69.61	69.61	69.61	
USD	KRW	KRW	500,000,000.00	2019-08-07	1,189.10	1,189.10	1,189.10	1,189.10	
USD	KRW	KRW	662,506,597.00	2019-08-09	1,189.67	1,189.67	1,189.67	1,189.67	
USD	KRW	KRW	7,287,165.00	2019-08-22	1,186.6799	1,186.6799	1,186.6799	1,186.6799	
USD	KRW	KRW	50,000,000.00	2020-02-14	1,179.10	1,179.10	1,179.10	1,179.10	
USD	KRW	KRW	13,000,000.00	2020-03-30	1,177.23294	1,177.23294	1,177.23294	1,177.23294	
USD	KRW	USD	5,000,000.00	2019-09-05	1,187.538	1,187.76	1,187.76	1,187.538	
USD	KRW	USD	2,370,000.00	2020-01-23	1,180.23	1,180.23	1,180.23	1,180.23	
USD	KRW	USD	3,330,000.00	2020-02-25	1,178.76	1,178.76	1,178.76	1,178.76	
USD	KRW	USD	3,330,000.00	2020-03-25	1,177.45	1,177.45	1,177.45	1,177.45	
USD	KRW	USD	2,220,000.00	2020-04-23	1,176.19476	1,176.19476	1,176.19476	1,176.19476	
USD	KRW	USD	2,220,000.00	2020-05-22	1,174.77	1,174.77	1,174.77	1,174.77	
USD	KRW	USD	2,220,000.00	2020-06-25	1,173.14	1,173.14	1,173.14	1,173.14	
USD	KRW	USD	1,110,000.00	2020-07-24	1,171.84	1,171.84	1,171.84	1,171.84	
USD	KRW	USD	1,110,000.00	2020-08-25	1,170.37593	1,170.37593	1,170.37593	1,170.37593	
USD	KRW	USD	1,110,000.00	2020-09-25	1,169.35242	1,169.35242	1,169.35242	1,169.35242	

## 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						