



## Report Configuration

### Parameter

From Date/Time (GMT):	2019-06-18 21:00:00
To Date/Time (GMT):	2019-06-19 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

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## NDF

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	ARS	ARS	153,000,000.00	2019-07-02	44.08779	44.08779	44.08779	44.08779
USD	CLP	CLP	440,450,000.00	2019-08-19	693.30102	690.25	693.30102	690.25
USD	COP	USD	15,912.00	2019-09-04	3,266.65	3,266.65	3,266.65	3,266.65
USD	KRW	KRW	3,000,000,000.00	2019-08-09	1,173.87	1,173.87	1,173.87	1,173.87
USD	KRW	USD	2,000,000.00	2019-06-24	1,175.79	1,175.79	1,175.79	1,175.79
USD	KRW	USD	2,000,000.00	2019-07-22	1,175.50	1,175.50	1,175.50	1,175.50
USD	KRW	USD	10,000,000.00	2019-09-23	1,170.85	1,170.85	1,170.85	1,170.85

## 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					