



## Report Configuration

### Parameter

From Date/Time (GMT):	2019-07-22 21:00:00
To Date/Time (GMT):	2019-07-23 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

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## NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	BRL	BRL	1,182,051.43	2019-07-31	4.207	4.2069	4.207	4.2069	
EUR	KRW	KRW	767,458,550.00	2019-07-31	1,315.49	1,315.49	1,315.49	1,315.49	
EUR	TWD	TWD	15,001,000.00	2019-07-31	34.671	34.671	34.671	34.671	
SGD	KRW	KRW	109,686,578.00	2019-07-31	863.36	863.36	863.36	863.36	
SGD	TWD	TWD	3,716,143.00	2019-07-31	22.711	22.711	22.711	22.711	
USD	BRL	BRL	1,571,687.80	2019-07-31	3.7704	3.7704	3.7704	3.7704	
USD	BRL	BRL	5,785,988.00	2019-08-02	3.7689	3.7689	3.7689	3.7689	
USD	COP	USD	132,979.00	2019-08-14	3,194.89	3,194.89	3,194.89	3,194.89	
USD	INR	USD	3,000,000.00	2019-07-29	69.061	69.061	69.061	69.061	
USD	INR	USD	8,000,000.00	2019-08-13	69.23	69.24	69.24	69.23	
USD	INR	USD	10,000,000.00	2019-08-26	69.29725	69.29725	69.29725	69.29725	
USD	KRW	KRW	3,000,000,000.00	2019-07-31	1,179.26	1,179.26	1,179.26	1,179.26	
USD	KRW	KRW	4,500,000,000.00	2019-08-22	1,179.23059	1,179.23059	1,179.23059	1,179.23059	
USD	KRW	USD	7,000,000.00	2019-08-19	1,178.40	1,178.65	1,178.65	1,178.40	
USD	TWD	TWD	6,681,039.00	2019-07-31	31.068	31.068	31.068	31.068	
USD	TWD	TWD	71,200,000.00	2019-08-27	31.023	31.023	31.023	31.023	
USD	TWD	TWD	4,712,000.00	2019-09-27	30.96307	30.96307	30.96307	30.96307	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	79,300,000.00	2019-08-27	90.33	90.33	90.33	90.33	
USD	INR	INR	800,000,000.00	2019-10-24	75.50	75.50	75.50	75.50	
USD	RUB	RUB	1,300,000,000.00	2019-10-25	7,652.52	7,652.52	7,652.52	7,652.52	

## Option

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	USD	EUR	30,000,000.00	2020-01-21	512,400.00	512,400.00	512,400.00	512,400.00	
GBP	USD	GBP	15,000,000.00	2020-01-21	505,500.00	505,500.00	505,500.00	505,500.00	
USD	JPY	JPY	1,500,000,000.00	2020-01-21	243,000.00	243,000.00	243,000.00	243,000.00	

## Time\_Option

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