



## Report Configuration

### Parameter

From Date/Time (GMT):	2019-08-06 21:00:00
To Date/Time (GMT):	2019-08-07 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	
BRL	JPY	JPY	152,181,900.00	2019-09-06	26.57	26.57	26.57	26.57	
USD	BRL	BRL	700,000.00	2019-09-04	3.9984	3.9984	3.9984	3.9984	
USD	BRL	BRL	20,000,000.00	2020-01-27	4.0357	4.0357	4.0357	4.0357	
USD	BRL	BRL	20,000,000.00	2020-06-25	4.0808	4.0808	4.0808	4.0808	
USD	BRL	USD	12,435,000.00	2019-09-06	3.9895	3.9895	3.9895	3.9895	
USD	CNY	CNY	5,400,000.00	2019-09-10	7.0727	7.0727	7.0727	7.0727	
USD	CNY	USD	600,000.00	2019-09-03	7.059	7.059	7.059	7.059	
USD	IDR	IDR	13,000,000,000.00	2020-08-13	15,066.00	15,066.00	15,066.00	15,066.00	
USD	INR	INR	15,003,400.00	2019-09-09	71.519	71.519	71.519	71.519	
USD	INR	INR	315,300,000.00	2019-09-11	71.579	71.56048	71.579	71.56048	
USD	INR	INR	200,000,000.00	2020-06-25	74.247	74.247	74.247	74.247	
USD	INR	INR	200,000,000.00	2020-07-27	74.51	74.51	74.51	74.51	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	KRW	KRW	40,103,000,000.00	2019-09-11	-78.00	-78.00	-78.00	-78.00	

## 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						