



## Report Configuration

### Parameter

From Date/Time (GMT):	2019-08-16 21:00:00
To Date/Time (GMT):	2019-08-19 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	
EUR	CNY	EUR	850,000.00	2019-09-18	7.8425	7.8425	7.8425	7.8425	
EUR	EGP	EGP	62,572,620.00	2019-09-18	18.66999	18.66999	18.66999	18.66999	
USD	BRL	BRL	99,900,000.00	2019-08-22	4.0293	4.0293	4.0293	4.0293	
USD	BRL	BRL	119,000,000.00	2019-08-23	4.031	4.031	4.031	4.031	
USD	BRL	BRL	118,200,000.00	2019-08-26	4.033	4.033	4.033	4.033	
USD	BRL	BRL	147,900,000.00	2019-08-27	4.0315	4.0315	4.0315	4.0315	
USD	BRL	BRL	80,000,000.00	2019-08-29	4.0323	4.0323	4.0323	4.0323	
USD	BRL	BRL	4,000,000.00	2019-09-16	4.0407	4.0407	4.0407	4.0407	
USD	CLP	USD	400,000.00	2019-09-03	713.57029	713.57029	713.57029	713.57029	
USD	IDR	IDR	15,500,000,000.00	2019-09-20	14,339.60	14,339.60	14,339.60	14,339.60	
USD	IDR	USD	4,000,000.00	2019-09-23	14,349.90	14,349.90	14,349.90	14,349.90	
USD	INR	INR	800,000,000.00	2019-09-13	71.876	71.876	71.876	71.876	
USD	KRW	KRW	22,285,420.00	2019-12-20	1,207.19945	1,207.19945	1,207.19945	1,207.19945	
USD	KRW	KRW	30,262,806.00	2020-06-30	1,196.07	1,197.703	1,197.703	1,196.07	
USD	KRW	USD	5,000,000.00	2019-09-23	1,210.609	1,210.609	1,210.609	1,210.609	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CLP	CLP	350,000,000.00	2019-09-05	.00	.00	.00	.00	
USD	INR	INR	1,500,000,000.00	2019-11-22	91.10	91.10	91.10	91.10	

## 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						