



## Report Configuration

### Parameter

From Date/Time (GMT):	2019-08-20 21:00:00
To Date/Time (GMT):	2019-08-21 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	BRL	BRL	5,681,777.00	2019-09-04	4.0356	4.0356	4.0356	4.0356
USD	BRL	BRL	33,943,014.00	2019-11-29	4.0556	4.0556	4.0556	4.0556
USD	CNY	USD	15,000,000.00	2019-09-23	7.0664	7.0664	7.0664	7.0654
USD	COP	COP	7,667,000,000.00	2019-09-16	3,383.89	3,383.89	3,383.89	3,383.89
USD	COP	USD	245,316.00	2019-09-25	3,395.74	3,395.74	3,395.74	3,395.74
USD	COP	USD	109,876.65	2019-10-02	3,406.26	3,396.25	3,406.26	3,393.95
USD	IDR	IDR	8,130,000.00	2019-09-20	14,272.00	14,272.00	14,272.00	14,272.00
USD	IDR	USD	3,000,000.00	2019-09-23	14,290.00	14,290.00	14,290.00	14,290.00
USD	INR	INR	96,000,000.00	2019-09-13	71.672	71.672	71.672	71.672
USD	KRW	KRW	352,203,500.00	2019-09-23	1,203.152	1,203.152	1,203.152	1,203.152
USD	KRW	USD	10,000,000.00	2019-09-23	1,203.20	1,203.20	1,203.20	1,203.20
USD	KRW	USD	6,500,000.00	2019-10-25	1,199.68	1,199.68	1,199.68	1,199.68
USD	PHP	USD	1,000,000.00	2019-09-23	52.263	52.263	52.263	52.263

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	INR	INR	1,360,000,000.00	2019-10-29	66.15	66.15	66.15	66.15
USD	KRW	USD	240,000.00	2019-11-01	-28.394	-28.394	-28.394	-28.394

## 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					