



Report Configuration

Parameter

From Date/Time (GMT):	2019-02-07 22:00:00
To Date/Time (GMT):	2019-02-08 22:00:00

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	COP	USD	3,159.00	2019-05-08	3,129.13	3,129.13	3,129.13	3,129.13
USD	IDR	IDR	44,460,000.00	2019-02-22	14,002.00	14,002.00	14,002.00	14,002.00
USD	INR	INR	1,800,000,000.00	2019-03-12	71.48871	71.485	71.48871	71.45722
USD	INR	INR	65,000,000.00	2019-03-15	71.4232	71.4232	71.4232	71.4232
USD	INR	USD	2,000,000.00	2019-03-28	71.605	71.605	71.605	71.605

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	PHP	PHP	807,100,000.00	2019-02-20	20.00	6.00	20.00	6.00

Option

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