



Report Configuration

Parameter

From Date/Time (GMT):	2019-02-15 22:00:00
To Date/Time (GMT):	2019-02-18 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	CNY	USD	1,300,000.00	2019-03-04	6.7618	6.7618	6.7618	6.7618
USD	CNY	USD	4,500,000.00	2019-03-20	6.7625	6.7625	6.7625	6.7625
USD	COP	USD	9,432.00	2019-05-08	3,142.67	3,142.67	3,142.67	3,142.67
USD	INR	INR	200,000,000.00	2019-06-25	72.6377	72.6377	72.6377	72.6377
USD	INR	INR	200,000,000.00	2019-07-25	72.8847	72.8847	72.8847	72.8847
USD	INR	INR	200,000,000.00	2019-08-26	73.1452	73.1452	73.1452	73.1452
USD	INR	INR	200,000,000.00	2019-11-25	73.8707	73.8707	73.8707	73.8707
USD	INR	INR	200,000,000.00	2019-12-16	74.039	74.039	74.039	74.039
USD	INR	INR	200,000,000.00	2020-01-27	74.3748	74.3748	74.3748	74.3748

NDS

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

Option

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