



Report Configuration

Parameter

From Date/Time (GMT):	2019-07-19 21:00:00
To Date/Time (GMT):	2019-07-22 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

360 Trading Networks Inc.
521Fifth Avenue
38th Floor
New York, NY 10175
USA

Phone: +1 212 776 2900
Fax: +1 212 776 2902

NDF

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	ARS	ARS	106,075,000.00	2019-08-02	43.07785	43.07785	43.07785	43.07785
USD	CNY	USD	8,000,000.00	2019-08-29	6.8808	6.8808	6.8808	6.8808
USD	CNY	USD	4,000,000.00	2019-09-20	6.8835	6.8835	6.8835	6.8835
USD	COP	USD	94,985.00	2019-07-31	3,183.08	3,183.08	3,183.08	3,183.08
USD	INR	USD	4,000,000.00	2019-08-13	69.082	69.082	69.082	69.082
USD	PHP	PHP	76,930,000.00	2019-08-20	51.177	51.177	51.177	51.177
USD	PHP	PHP	1,580,000.00	2019-11-15	51.40871	51.40871	51.40871	51.40871
USD	PHP	USD	14,000,000.00	2019-08-20	51.18059	51.179	51.18452	51.179

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	118,200,000.00	2019-08-26	85.00	85.00	85.00	85.00

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					