



Report Configuration

Parameter

From Date/Time (GMT):	2019-07-25 21:00:00
To Date/Time (GMT):	2019-07-26 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	100,000,000.00	2019-08-06	3.7778	3.7778	3.7778	3.7778
USD	BRL	BRL	98,000,000.00	2019-08-29	3.7976	3.7976	3.7976	3.7976
USD	CNY	USD	1,000,000.00	2019-08-30	6.8812	6.8812	6.8812	6.8812
USD	INR	INR	2,110,000.00	2019-08-29	69.122	69.122	69.122	69.122
USD	PHP	PHP	19,130,000.00	2019-07-31	51.023	51.023	51.023	51.023
USD	PHP	USD	1,900,000.00	2019-07-31	51.037	51.037	51.037	51.037

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	60,000,000.00	2019-08-29	91.00	91.00	91.00	91.00
USD	PHP	USD	15,000,000.00	2019-08-30	70.00	70.00	70.00	70.00

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					