



Report Configuration

Parameter

From Date/Time (GMT):	2019-08-08 21:00:00
To Date/Time (GMT):	2019-08-09 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	CNY	CNY	720,000.00	2019-09-11	7.0798	7.0798	7.0798	7.0798
USD	CNY	USD	6,000,000.00	2019-09-11	7.0798	7.0798	7.0798	7.0798
USD	COP	USD	5,426.20	2019-10-09	3,402.70	3,402.70	3,402.70	3,402.70
USD	INR	INR	600,000,000.00	2019-09-13	71.38	71.38	71.38	71.38
USD	PHP	PHP	644,000,000.00	2019-09-12	52.077	52.06912	52.077	52.06912

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	COP	COP	17,900,000,000.00	2019-10-15	13.901	13.901	13.901	13.901
USD	INR	INR	1,500,000,000.00	2019-11-18	89.00	89.00	89.00	89.00

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					