



Report Configuration

Parameter

From Date/Time (GMT):	2020-12-23 22:00:00
To Date/Time (GMT):	2020-12-24 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	CNY	3,300,000.00	2021-01-28		6.53642	6.53642	6.53642	6.53642
USD	CNY	USD	1,500,000.00	2021-03-22		6.5599	6.5599	6.5599	6.5599
USD	KRW	USD	500,000.00	2021-01-25		1,100.94	1,100.94	1,100.94	1,100.94
USD	RUB	USD	3,100,000.00	2021-03-22		75.32336	75.2758	75.32336	75.2758

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						