



Report Configuration

Parameter

From Date/Time (GMT):	2021-01-15 22:00:00
To Date/Time (GMT):	2021-01-18 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	COP	COP	9,309,740,100.00	2021-02-18		3,479.77	3,479.77	3,479.77	3,479.77
USD	KRW	KRW	2,900,000,000.00	2021-03-31		1,104.97	1,104.97	1,104.97	1,104.97
USD	KRW	KRW	473,000,000.00	2021-06-21		1,104.71	1,104.71	1,104.71	1,104.71

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity		First	Last	High	Low
USD	COP	COP	2,106,443,665.00	2021-02-22		3.69	3.69	3.69	3.69

Option

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