



Report Configuration

Parameter

From Date/Time (GMT):	2021-09-03 21:00:00
To Date/Time (GMT):	2021-09-06 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	COP	USD	25,243.00	2021-11-24	3,839.66	3,839.66	3,839.66	3,839.66
USD	PEN	PEN	1,175,200.00	2021-09-22	4.0975	4.0975	4.0975	4.0975

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	TWD	TWD	865,356,000.00	2021-10-08	-43.00	-43.00	-43.00	-43.00

Option

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