



## Report Configuration

### Parameter

From Date/Time (GMT):	2022-03-02 22:00:00
To Date/Time (GMT):	2022-03-03 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	BRL	BRL	20,301,546.00	2022-03-21	5.0605	5.07339	5.07339	5.0605	
USD	BRL	BRL	5,000,000.00	2022-04-06	5.08598	5.08598	5.08598	5.08598	
USD	BRL	BRL	300,000.00	2022-04-07	5.07511	5.07511	5.07511	5.07511	
USD	BRL	BRL	698,003.00	2022-04-14	5.08917	5.08917	5.08917	5.08917	
USD	BRL	BRL	2,464,956.00	2022-06-06	5.17563	5.17563	5.17563	5.17563	
USD	BRL	USD	9,558,000.00	2022-04-04	5.1079	5.0633	5.1094	5.0633	
USD	BRL	USD	2,000,000.00	2022-10-03	5.3556	5.3556	5.3556	5.3556	
USD	BRL	USD	4,000,000.00	2022-11-01	5.3909	5.3909	5.3909	5.3909	
USD	BRL	USD	4,000,000.00	2022-12-01	5.43583	5.43583	5.43583	5.43583	
USD	CLP	CLP	400,000,000.00	2022-04-07	801.8281	801.8281	801.8281	801.8281	
USD	CLP	CLP	100,000,000.00	2022-04-22	806.88	806.88	806.88	806.88	
USD	CLP	USD	2,000,000.00	2022-04-04	800.97	800.97	800.97	800.97	
USD	CLP	USD	2,000,000.00	2022-04-07	800.43	800.43	800.43	800.43	
USD	CLP	USD	1,000,000.00	2022-04-29	809.4753	809.4753	809.4753	809.4753	
USD	CLP	USD	1,000,000.00	2022-05-31	813.92	813.92	813.92	813.92	
USD	CLP	USD	1,500,000.00	2022-06-30	817.76997	817.76997	817.76997	817.76997	
USD	CLP	USD	1,500,000.00	2022-07-29	821.175	821.175	821.175	821.175	
USD	CNY	CNY	217,128.00	2022-04-14	6.34058	6.34058	6.34058	6.34058	
USD	COP	COP	1,994,350,000.00	2022-03-18	3,768.041	3,789.141	3,791.94	3,768.041	
USD	COP	COP	254,320,000.00	2022-04-01	3,792.43	3,792.43	3,792.43	3,792.43	
USD	COP	COP	3,189,344,167.00	2022-04-13	3,772.00	3,773.21	3,773.21	3,772.00	
USD	COP	USD	1,600,000.00	2022-04-01	3,796.89	3,796.89	3,796.89	3,796.89	
USD	COP	USD	3,000,000.00	2022-04-04	3,782.58	3,782.58	3,782.58	3,782.58	
USD	COP	USD	35,697.00	2022-04-06	3,802.53	3,802.53	3,802.53	3,802.53	
USD	COP	USD	63,958.00	2022-04-27	3,809.19	3,809.19	3,809.19	3,809.19	
USD	COP	USD	227,822.00	2022-05-04	3,822.88	3,820.38	3,822.88	3,820.38	
USD	COP	USD	270,737.00	2022-05-11	3,820.08	3,818.08	3,820.08	3,818.08	
USD	IDR	IDR	1,119,685,015.00	2022-04-14	14,405.90	14,405.90	14,405.90	14,405.90	
USD	INR	INR	500,000,000.00	2022-09-26	77.77	77.77	77.77	77.77	
USD	INR	INR	500,000,000.00	2022-10-25	78.027	78.027	78.027	78.027	
USD	INR	INR	500,000,000.00	2023-03-27	79.346	79.346	79.346	79.346	
USD	KRW	KRW	1,015,663,778.00	2022-04-14	1,209.23	1,209.23	1,209.23	1,209.23	
USD	PEN	PEN	413,925.00	2022-04-13	3.7423	3.7423	3.7423	3.7423	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	529,646.00	2022-03-31	171.00	171.00	171.00	171.00	
USD	CLP	USD	400,000.00	2022-03-31	69.00	81.00	81.00	69.00	
USD	CLP	USD	700,000.00	2022-04-01	105.30	105.25	105.30	105.25	
USD	CLP	USD	400,000.00	2022-04-04	145.47	115.56	145.48	115.56	
USD	CLP	USD	1,200,000.00	2022-04-07	183.01	167.00	183.01	158.00	
USD	COP	COP	18,658,846,736.00	2022-04-13	13.47	13.47	13.47	13.47	
USD	COP	USD	100,000.00	2022-03-24	1.25	1.25	1.25	1.25	
USD	COP	USD	200,000.00	2022-03-25	2.72	2.72	2.72	2.72	
USD	COP	USD	1,300,000.00	2022-03-31	2.33	2.99	2.99	2.06	
USD	INR	INR	1,573,811,000.00	2022-05-27	77.97	77.97	77.97	77.97	
USD	KRW	KRW	60,460,079,031.00	2022-04-11	72.197	72.197	72.197	72.197	

## Option

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