



## Report Configuration

### Parameter

From Date/Time (GMT):	2022-03-24 21:00:00
To Date/Time (GMT):	2022-03-25 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	
EUR	BRL	BRL	23,000,000.00	2022-04-11	5.27996	5.27996	5.27996	5.27996	
EUR	COP	COP	13,800,000,000.00	2022-04-11	4,192.492	4,192.492	4,192.492	4,192.492	
USD	BRL	BRL	8,699,000.00	2022-12-23	5.16995	5.16995	5.16995	5.16995	
USD	BRL	BRL	10,000,000.00	2023-01-30	5.21882	5.21882	5.21882	5.21882	
USD	BRL	BRL	10,000,000.00	2023-02-24	5.24718	5.24718	5.24718	5.24718	
USD	BRL	USD	25,875,000.00	2022-04-04	4.82376	4.77794	4.82376	4.77094	
USD	BRL	USD	4,000,000.00	2023-06-20	5.33874	5.33874	5.33874	5.33874	
USD	CLP	CLP	90,540,500.00	2022-04-08	782.09	782.09	782.09	782.09	
USD	CLP	CLP	283,768,100.00	2022-04-20	784.1213	784.1213	784.1213	784.1213	
USD	CLP	CLP	2,226,649,300.00	2022-04-21	785.60	785.60	785.60	785.60	
USD	CLP	CLP	1,259,000,000.00	2022-04-27	794.91	794.08	794.91	794.08	
USD	CLP	CLP	712,000,000.00	2022-05-26	798.57	798.57	798.57	798.57	
USD	COP	COP	2,000,000,000.00	2023-02-24	4,003.62	4,003.62	4,003.62	4,003.62	
USD	COP	USD	3,000,000.00	2022-04-01	3,761.54	3,761.54	3,761.54	3,761.54	
USD	COP	USD	1,272,100.00	2022-04-08	3,757.52	3,757.52	3,757.52	3,757.52	
USD	COP	USD	140,624.00	2022-05-04	3,802.64	3,802.64	3,802.64	3,802.64	
USD	COP	USD	19,677.00	2022-05-11	3,792.68	3,792.68	3,792.68	3,792.68	
USD	COP	USD	268,270.00	2022-06-15	3,819.64	3,816.87	3,824.08	3,816.87	
USD	IDR	IDR	4,500,000,000.00	2022-12-23	14,573.49	14,573.49	14,573.49	14,573.49	
USD	IDR	IDR	3,300,000,000.00	2023-01-30	14,617.01	14,617.01	14,617.01	14,617.01	
USD	INR	INR	120,000,000.00	2022-04-27	76.5915	76.5915	76.5915	76.5915	
USD	KRW	KRW	3,002,000,000.00	2022-05-26	1,221.8954	1,221.8954	1,221.8954	1,221.8954	
USD	PEN	PEN	8,136,000.00	2022-04-27	3.7635	3.73461	3.7635	3.73461	
USD	PEN	PEN	4,000,000.00	2022-05-26	3.8129	3.8129	3.8129	3.8129	
USD	PEN	PEN	4,000,000.00	2022-06-24	3.8145	3.8145	3.8145	3.8145	
USD	PHP	PHP	19,132,000.00	2022-11-23	53.212	53.212	53.212	53.212	
USD	PHP	PHP	39,143,000.00	2022-12-23	53.316	53.316	53.316	53.316	
USD	TWD	TWD	62,134,000.00	2022-10-26	28.2894	28.2894	28.2894	28.2894	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	COP	USD	503,523.00	2022-04-13	9.00	9.00	9.00	9.00	
USD	COP	USD	33,302.00	2022-04-20	11.13	11.13	11.13	11.13	
USD	COP	USD	126,019.00	2022-04-27	14.52	14.52	14.52	14.52	
USD	COP	USD	31,747.00	2022-05-04	18.16	18.16	18.16	18.16	

## Option

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