



## Report Configuration

### Parameter

From Date/Time (GMT):	2022-04-01 21:00:00
To Date/Time (GMT):	2022-04-04 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	EUR	1,218,251.00	2022-06-22	5.1978	5.1978	5.1978	5.1978
GBP	BRL	GBP	518,038.00	2022-06-22	6.1833	6.1833	6.1833	6.1833
USD	BRL	BRL	1,110,500.00	2022-06-06	4.70263	4.70263	4.70263	4.70263
USD	BRL	USD	10,702,000.00	2022-05-03	4.66459	4.63829	4.66459	4.63829
USD	BRL	USD	80,845.00	2022-06-22	4.71487	4.71487	4.71487	4.71487
USD	CLP	USD	2,000,000.00	2022-05-03	781.71861	781.71861	781.71861	781.71861
USD	COP	USD	3,000,000.00	2022-05-03	3,723.18	3,723.18	3,723.18	3,723.18
USD	COP	USD	44,105.00	2022-06-08	3,743.05	3,743.05	3,743.05	3,743.05
USD	COP	USD	61,976.00	2022-06-15	3,758.23	3,754.24	3,758.23	3,754.24
USD	PEN	USD	156,000.00	2022-04-22	3.638	3.638	3.638	3.638
USD	PHP	USD	10,000,000.00	2022-05-06	51.453	51.453	51.453	51.453
USD	TWD	USD	8,000,000.00	2022-05-09	28.61979	28.61979	28.61979	28.61979

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	IDR	USD	700,000.00	2022-05-05	1.544	1.544	1.544	1.544
USD	IDR	USD	500,000.00	2022-05-06	2.50	2.50	2.50	2.50
USD	INR	USD	500,000.00	2022-05-04	3.50	3.60	5.00	3.50
USD	INR	USD	83,800,000.00	2022-05-05	5.80	5.80	5.80	5.80
USD	INR	USD	11,300,000.00	2022-05-06	5.30	5.30	6.61	5.30

## Option

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