



## Report Configuration

### Parameter

From Date/Time (GMT):	2022-04-29 21:00:00
To Date/Time (GMT):	2022-05-02 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	BRL	BRL	500,000.00	2022-06-01	5.06919	5.06919	5.06919	5.06919	
USD	BRL	USD	20,631,000.00	2022-06-02	5.03182	5.13226	5.13226	5.03182	
USD	CNY	CNY	100,000,000.00	2023-05-25	6.7525	6.7525	6.7525	6.7525	
USD	COP	USD	32,678.00	2022-06-15	4,050.93	4,036.20	4,050.93	4,036.20	
USD	COP	USD	3,924.00	2022-06-22	4,047.80	4,051.75	4,051.75	4,047.80	
USD	COP	USD	60,091.00	2022-07-21	4,059.31	4,066.71	4,066.71	4,057.55	
USD	INR	USD	14,000,000.00	2022-06-06	76.68	76.7838	76.7838	76.67	
USD	INR	USD	15,000,000.00	2023-03-29	79.1247	79.127	79.127	79.1247	
USD	INR	USD	20,000,000.00	2023-03-31	79.112	79.1095	79.112	79.1095	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CLP	USD	200,000.00	2022-05-19	19.50	19.46	19.50	19.46	
USD	CLP	USD	300,000.00	2022-05-20	11.49	11.49	11.49	11.49	
USD	CLP	USD	400,000.00	2022-05-23	80.00	48.55	80.00	48.55	
USD	CLP	USD	900,000.00	2022-05-25	110.18	91.92	110.18	75.44	
USD	CLP	USD	400,000.00	2022-05-26	103.00	108.57	145.73	91.00	
USD	CLP	USD	100,000.00	2022-05-31	164.00	164.00	164.00	164.00	
USD	CLP	USD	400,000.00	2022-06-03	237.00	237.00	237.00	237.00	
USD	CLP	USD	4,100,000.00	2022-06-06	308.00	310.00	310.00	308.00	
USD	COP	USD	100,000.00	2022-05-25	3.35	3.35	3.35	3.35	
USD	COP	USD	300,000.00	2022-05-27	4.01	4.01	4.01	4.01	

## Option

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