



## Report Configuration

### Parameter

From Date/Time (GMT):	2022-11-23 22:00:00
To Date/Time (GMT):	2022-11-24 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	CNY	USD	500,000.00	2022-11-30	7.1317	7.1317	7.1317	7.1317
USD	PHP	USD	10,000,000.00	2022-12-02	56.792	56.7559	56.792	56.7559
USD	PHP	USD	1,000,000.00	2022-12-05	56.719	56.719	56.719	56.719
USD	PHP	USD	320,000.00	2022-12-27	56.86931	56.86931	56.86931	56.86931
USD	TWD	USD	3,500,000.00	2022-12-14	30.9807	30.9807	30.9807	30.9807

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
EUR	TWD	EUR	671,660.00	2023-11-22	-523.873	-523.873	-523.873	-523.873
USD	BRL	BRL	71,721,239.00	2023-03-06	936.959	936.959	936.959	936.959
USD	IDR	IDR	237,114,159,850.00	2023-01-09	16.40	16.40	16.40	16.40
USD	IDR	USD	200,000.00	2022-12-22	-1.993	-1.993	-1.993	-1.993
USD	IDR	USD	100,000.00	2022-12-28	2.507	2.507	2.507	2.507
USD	INR	USD	200,000.00	2022-12-23	1.109	1.109	1.109	1.109
USD	INR	USD	200,000.00	2022-12-27	2.95	3.75	3.75	2.95
USD	INR	USD	600,000.00	2022-12-28	4.50	4.50	4.50	4.50
USD	KRW	KRW	15,769,376,700.00	2023-03-06	-575.33	-575.33	-575.33	-575.33
USD	PHP	PHP	580,280,000.00	2023-03-06	177.00	177.00	177.00	177.00

## Option

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