



## Report Configuration

### Parameter

From Date/Time (GMT):	2022-08-12 21:00:00
To Date/Time (GMT):	2022-08-15 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

360 Trading Networks Inc.  
521Fifth Avenue  
38th Floor  
New York, NY 10175  
USA

Phone: +1 212 776 2900  
Fax: +1 212 776 2902

## NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	EGP	EUR	2,000,000.00	2022-09-15	19.79798	19.79798	19.79798	19.79798	
USD	BRL	BRL	219,150,000.00	2022-08-24	5.08985	5.08985	5.08985	5.08985	
USD	BRL	USD	2,760,000.00	2022-09-02	5.11772	5.11217	5.13103	5.11217	
USD	CLP	CLP	4,780,000,000.00	2022-12-12	896.68	896.68	896.68	896.68	
USD	COP	COP	120,000,000.00	2022-09-27	4,222.83	4,222.83	4,222.83	4,222.83	
USD	EGP	EGP	1,249,790.00	2022-09-15	19.4157	19.4157	19.4157	19.4157	
USD	EGP	EGP	5,200,000.00	2022-10-26	20.2969	20.2969	20.2969	20.2969	
USD	IDR	IDR	5,500,000,000.00	2022-10-21	14,778.001	14,778.001	14,778.001	14,778.001	
USD	IDR	USD	2,000,000.00	2022-09-16	14,750.00	14,750.00	14,750.00	14,750.00	
USD	KRW	KRW	1,769,510,000.00	2022-08-26	1,309.82056	1,309.84	1,309.84	1,309.82056	
USD	KZT	KZT	871,400,000.00	2022-09-16	480.50	480.50	480.50	480.50	
USD	MYR	MYR	10,000,000.00	2022-12-16	4.451	4.45031	4.451	4.45031	
USD	PEN	USD	1,962,470.00	2022-09-06	3.84088	3.84088	3.84088	3.84088	
USD	PEN	USD	340,290.00	2022-09-12	3.84041	3.84041	3.84041	3.84041	
USD	PKR	PKR	460,300,000.00	2022-11-18	229.4196	229.4196	229.4196	229.4196	
USD	TWD	TWD	171,100,000.00	2022-08-23	30.0055	30.0055	30.0055	30.0055	
USD	TWD	TWD	15,000,000.00	2024-01-31	28.8256	28.8256	28.8256	28.8256	
USD	TWD	TWD	15,000,000.00	2024-03-29	28.7354	28.7354	28.7354	28.7354	
USD	TWD	TWD	15,000,000.00	2024-04-30	28.6934	28.6934	28.6934	28.6934	
USD	TWD	TWD	15,000,000.00	2024-05-31	28.6659	28.6659	28.6659	28.6659	
USD	TWD	TWD	20,000,000.00	2024-07-31	28.6024	28.6024	28.6024	28.6024	
USD	TWD	TWD	20,000,000.00	2024-08-30	28.5999	28.5999	28.5999	28.5999	
USD	TWD	USD	500,000.00	2022-09-19	29.9423	29.9423	29.9423	29.9423	
USD	VND	VND	45,547,000,000.00	2022-10-17	23,580.00	23,580.00	23,580.00	23,580.00	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	EGP	EGP	47,727,490.00	2022-09-15	3,435.057	3,077.699	3,435.057	3,077.699	
USD	CNY	CNY	2,655,851.00	2022-09-19	-34.00	-34.00	-34.00	-34.00	

## Option

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