



## Report Configuration

### Parameter

From Date/Time (GMT):	2023-03-06 22:00:00
To Date/Time (GMT):	2023-03-07 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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# SEF Trade Data Report



DEUTSCHE BÖRSE  
GROUP

360 Trading Networks Inc. SEF Reporting on relevant NDS, NDF and Option trades

## FX\_OPTION

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

## NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	75,630,000.00	2023-03-22	5.19449	5.20359	5.20962	5.18916	
USD	BRL	BRL	12,900,000.00	2023-04-04	5.223	5.2225	5.223	5.2225	
USD	BRL	BRL	8,560,000.00	2023-04-20	5.23595	5.23577	5.23595	5.23577	
USD	BRL	BRL	5,800,000.00	2023-04-28	5.23953	5.23953	5.23953	5.23953	
USD	BRL	USD	7,129,000.00	2023-04-04	5.20941	5.22104	5.22566	5.20471	
USD	BRL	USD	360,000.00	2023-04-20	5.23177	5.23177	5.23177	5.23177	
USD	BRL	USD	400,000.00	2023-05-26	5.27426	5.27426	5.27426	5.27426	
USD	CLP	CLP	500,000,000.00	2023-03-22	803.113	803.113	803.113	803.113	
USD	CNY	CNY	4,625,000.00	2023-06-30	6.92895	6.92895	6.92895	6.92895	
USD	CNY	CNY	4,625,000.00	2023-09-28	6.88662	6.88662	6.88662	6.88662	
USD	CNY	CNY	4,625,000.00	2023-12-29	6.84285	6.84285	6.84285	6.84285	
USD	CNY	CNY	2,200,000.00	2024-03-29	6.80616	6.80616	6.80616	6.80616	
USD	CNY	CNY	2,200,000.00	2024-06-28	6.7757	6.7757	6.7757	6.7757	
USD	CNY	CNY	2,200,000.00	2024-09-30	6.75264	6.75264	6.75264	6.75264	
USD	CNY	CNY	2,200,000.00	2024-12-31	6.73583	6.73583	6.73583	6.73583	
USD	CNY	CNY	2,700,000.00	2025-03-31	6.72429	6.72429	6.72429	6.72429	
USD	CNY	CNY	2,700,000.00	2025-06-30	6.71261	6.71261	6.71261	6.71261	
USD	CNY	CNY	2,700,000.00	2025-09-30	6.70235	6.70235	6.70235	6.70235	
USD	CNY	CNY	2,700,000.00	2025-12-31	6.69319	6.69319	6.69319	6.69319	
USD	COP	USD	200,000.00	2023-04-04	4,790.82	4,790.82	4,790.82	4,790.82	
USD	COP	USD	400,000.00	2023-04-10	4,713.80	4,713.80	4,713.80	4,713.80	
USD	COP	USD	57,297.00	2023-05-11	4,761.11	4,761.11	4,761.11	4,761.11	
USD	COP	USD	5,900,736.01	2023-06-21	4,854.26	4,854.26	4,854.26	4,854.26	
USD	IDR	USD	4,900,000.00	2023-04-10	15,366.684	15,382.035	15,382.035	15,366.684	
USD	IDR	USD	3,000,000.00	2023-10-27	15,467.00	15,467.00	15,467.00	15,467.00	
USD	IDR	USD	12,000,000.00	2023-11-27	15,489.00	15,482.00	15,489.00	15,482.00	
USD	INR	INR	4,000,000,000.00	2023-04-10	81.984	81.9825	81.984	81.9825	
USD	INR	INR	450,000,000.00	2023-04-11	82.266	82.266	82.266	82.266	
USD	INR	INR	1,400,000,000.00	2023-05-12	82.356	82.356	82.356	82.356	
USD	INR	INR	20,500,000.00	2023-06-30	82.654	82.654	82.654	82.654	
USD	INR	INR	20,500,000.00	2023-09-29	83.094	83.094	83.094	83.094	
USD	INR	INR	20,500,000.00	2023-12-29	83.525	83.525	83.525	83.525	
USD	INR	INR	17,800,000.00	2024-03-28	83.967	83.967	83.967	83.967	
USD	INR	INR	17,800,000.00	2024-06-28	84.396	84.396	84.396	84.396	
USD	INR	INR	17,800,000.00	2024-09-30	84.813	84.813	84.813	84.813	
USD	INR	INR	17,800,000.00	2024-12-31	85.272	85.272	85.272	85.272	
USD	INR	INR	14,700,000.00	2025-03-28	85.713	85.713	85.713	85.713	
USD	INR	INR	14,700,000.00	2025-06-30	86.218	86.218	86.218	86.218	
USD	INR	INR	14,700,000.00	2025-09-30	86.739	86.739	86.739	86.739	
USD	INR	INR	14,700,000.00	2025-12-31	87.297	87.297	87.297	87.297	
USD	INR	USD	3,156,049.00	2023-03-23	81.8393	81.8393	81.8393	81.8393	
USD	INR	USD	1,500,000.00	2023-04-10	82.051	82.051	82.051	82.051	
USD	INR	USD	514,081.35	2023-06-21	82.4288	82.4288	82.4288	82.4288	
USD	KRW	KRW	33,568,827.00	2023-04-05	1,296.52101	1,296.52101	1,296.52101	1,296.52101	
USD	KRW	USD	13,000,000.00	2023-03-27	1,297.75	1,297.41684	1,297.75	1,297.41684	
USD	KRW	USD	800,000.00	2023-04-10	1,298.01	1,298.01	1,298.01	1,298.01	
USD	PEN	PEN	315,700.00	2023-03-13	3.79025	3.79025	3.79025	3.79025	
USD	PEN	USD	1,500,000.00	2023-04-19	3.79885	3.79885	3.79885	3.79885	
USD	PHP	USD	18,800,000.00	2023-04-11	55.14	55.139	55.14	55.139	
USD	TWD	TWD	155,888.00	2023-04-11	30.498	30.498	30.498	30.498	
USD	TWD	USD	2,200,000.00	2023-04-10	30.593	30.512	30.593	30.512	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	3,492,890.00	2023-04-10	286.10	286.10	286.10	286.10
USD	BRL	BRL	98,100,000.00	2023-04-14	276.26	276.26	276.26	276.26
USD	BRL	BRL	97,300,000.00	2023-05-26	663.30	663.30	663.30	663.30
USD	CLP	CLP	1,891,307,000.00	2023-04-13	344.00	344.00	344.00	344.00
USD	CLP	USD	300,000.00	2023-03-31	42.31	42.31	42.31	42.31
USD	CLP	USD	1,100,000.00	2023-04-03	72.35	19.00	72.41	18.00
USD	COP	COP	112,000,000,000.00	2023-04-13	33.56	33.56	33.56	33.56
USD	COP	COP	59,771,241,445.00	2023-06-21	93.61	93.61	93.61	93.61
USD	IDR	USD	10,000,000.00	2023-05-10	9.20	9.20	9.20	9.20
USD	IDR	USD	10,000,000.00	2023-05-15	9.73	9.73	9.73	9.73
USD	IDR	USD	23,000,000.00	2023-10-27	36.03	36.03	36.03	36.00
USD	IDR	USD	10,000,000.00	2023-11-27	46.00	46.00	46.00	46.00
USD	INR	INR	625,000,000.00	2023-04-13	23.97	23.97	23.97	23.97
USD	INR	INR	2,360,249,076.45	2023-06-21	57.28	57.28	57.28	57.28
USD	INR	USD	3,000,000.00	2023-04-06	20.46	20.46	20.46	20.46
USD	INR	USD	15,000,000.00	2023-04-13	23.94	23.94	23.94	23.94
USD	INR	USD	30,000,000.00	2023-12-11	121.05	120.40	121.05	120.40
USD	KRW	KRW	28,464,075,000.00	2023-05-26	-457.00	-457.00	-457.00	-457.00
USD	KRW	USD	20,000,000.00	2024-03-11	-2,480.30	-1,391.00	-1,391.00	-2,480.30
USD	TWD	TWD	555,035,000.00	2023-04-10	-87.00	-87.00	-87.00	-87.00