



## Report Configuration

### Parameter

From Date/Time (GMT):	2023-03-15 21:00:00
To Date/Time (GMT):	2023-03-16 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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# 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	
EUR	BRL	EUR	5,535,216.00	2023-06-22	5.72821	5.72821	5.72821	5.72821	
EUR	INR	EUR	1,800,000.00	2023-03-23	87.68	87.68	87.68	87.68	
EUR	INR	EUR	1,800,000.00	2023-06-20	88.75	88.75	88.75	88.75	
GBP	BRL	GBP	3,420,082.00	2023-06-22	6.50187	6.50187	6.50187	6.50187	
JPY	INR	JPY	760,000,000.00	2023-03-23	.62147	.62147	.62147	.62147	
JPY	INR	JPY	760,000,000.00	2023-06-20	.63428	.63428	.63428	.63428	
USD	BRL	BRL	42,500,000.00	2023-03-23	5.29066	5.29066	5.29066	5.29066	
USD	BRL	BRL	14,028,300.00	2023-06-13	5.36362	5.36362	5.36362	5.36362	
USD	BRL	BRL	42,500,000.00	2023-06-20	5.37171	5.37171	5.37171	5.37171	
USD	BRL	BRL	500,000.00	2026-01-26	6.4163	6.4163	6.4163	6.4163	
USD	BRL	BRL	1,000,000.00	2026-02-25	6.4576	6.4576	6.4576	6.4576	
USD	BRL	BRL	1,000,000.00	2026-03-25	6.4836	6.4836	6.4836	6.4836	
USD	BRL	BRL	500,000.00	2026-04-27	6.5375	6.5375	6.5375	6.5375	
USD	BRL	BRL	1,000,000.00	2026-05-26	6.5795	6.5795	6.5795	6.5795	
USD	BRL	BRL	500,000.00	2026-07-27	6.669	6.669	6.669	6.669	
USD	BRL	BRL	1,000,000.00	2026-08-25	6.719	6.719	6.719	6.719	
USD	BRL	BRL	500,000.00	2026-10-26	6.7803	6.7803	6.7803	6.7803	
USD	BRL	BRL	1,000,000.00	2026-11-16	6.8392	6.8392	6.8392	6.8392	
USD	BRL	BRL	1,250,000.00	2027-01-25	6.9369	6.9369	6.9369	6.9369	
USD	BRL	BRL	1,250,000.00	2027-02-25	6.989	6.989	6.989	6.989	
USD	BRL	BRL	1,250,000.00	2027-03-25	6.97995	6.97995	6.97995	6.97995	
USD	BRL	BRL	1,250,000.00	2027-04-26	7.0673	7.0673	7.0673	7.0673	
USD	BRL	BRL	1,250,000.00	2027-06-25	7.1895	7.1895	7.1895	7.1895	
USD	BRL	BRL	2,000,000.00	2027-07-26	7.22215	7.22215	7.22215	7.22215	
USD	BRL	BRL	2,000,000.00	2027-08-25	7.29	7.29	7.29	7.29	
USD	BRL	BRL	2,000,000.00	2027-09-27	7.3306	7.3306	7.3306	7.3306	
USD	BRL	BRL	2,000,000.00	2027-10-25	7.3932	7.3932	7.3932	7.3932	
USD	BRL	BRL	2,000,000.00	2027-11-16	7.4274	7.4274	7.4274	7.4274	
USD	BRL	USD	39,700,000.00	2023-03-23	5.29039	5.29039	5.29039	5.29039	
USD	BRL	USD	13,714,000.00	2023-04-04	5.29308	5.25414	5.32405	5.25414	
USD	BRL	USD	39,700,000.00	2023-06-20	5.37207	5.37207	5.37207	5.37207	
USD	BRL	USD	2,224,481.00	2023-06-22	5.36993	5.36993	5.36993	5.36993	
USD	CLP	USD	29,700,000.00	2023-03-23	824.331	824.331	824.331	824.331	
USD	CLP	USD	29,700,000.00	2023-06-20	832.553	832.553	832.553	832.553	
USD	CNY	USD	415,000.00	2023-04-14	6.8794	6.8794	6.8794	6.8794	
USD	COP	COP	2,260,371,200.00	2023-04-24	4,915.06	4,915.06	4,915.06	4,915.06	
USD	COP	USD	12,900,000.00	2023-03-23	4,873.34	4,873.34	4,873.34	4,873.34	
USD	COP	USD	8,608.00	2023-04-27	4,933.45	4,931.45	4,933.45	4,928.45	
USD	COP	USD	3,748.00	2023-05-04	4,936.30	4,936.30	4,936.30	4,936.30	
USD	COP	USD	11,740.00	2023-05-11	4,931.64	4,954.49	4,954.49	4,931.64	
USD	COP	USD	72,092.00	2023-06-01	4,969.51	4,938.89	4,969.51	4,938.89	
USD	COP	USD	12,900,000.00	2023-06-20	4,961.95	4,961.95	4,961.95	4,961.95	
USD	COP	USD	1,989,690.00	2023-06-22	4,972.24	4,972.24	4,972.24	4,972.24	
USD	IDR	IDR	38,707,800,700.00	2023-04-27	15,444.928	15,444.928	15,444.928	15,444.928	
USD	IDR	USD	40,000,000.00	2023-03-24	15,420.00	15,420.00	15,420.00	15,420.00	
USD	IDR	USD	40,000,000.00	2023-06-20	15,470.00	15,470.00	15,470.00	15,470.00	
USD	IDR	USD	2,908,896.03	2023-06-21	15,488.20	15,488.20	15,488.20	15,488.20	
USD	INR	INR	57,000,000.00	2023-03-23	82.612	82.612	82.612	82.612	
USD	INR	INR	57,000,000.00	2023-06-20	83.157	83.157	83.157	83.157	
USD	INR	INR	260,000,000.00	2027-01-25	92.40	92.40	92.40	92.40	
USD	INR	INR	260,000,000.00	2027-02-25	92.70	92.70	92.70	92.70	
USD	INR	INR	260,000,000.00	2027-03-25	92.97	92.97	92.97	92.97	
USD	INR	INR	260,000,000.00	2027-04-26	93.29	93.29	93.29	93.29	
USD	INR	INR	260,000,000.00	2027-05-25	93.57	93.57	93.57	93.57	
USD	INR	INR	260,000,000.00	2027-06-25	93.88	93.88	93.88	93.88	

USD	INR	INR	260,000,000.00	2027-07-26	94.19	94.19	94.19	94.19
USD	INR	INR	260,000,000.00	2027-08-25	94.50	94.50	94.50	94.50
USD	INR	INR	260,000,000.00	2027-09-27	94.83	94.83	94.83	94.83
USD	INR	INR	300,000,000.00	2027-10-25	95.12	95.12	95.12	95.12
USD	INR	INR	500,000,000.00	2027-11-15	95.33	95.33	95.33	95.33
USD	INR	INR	500,000,000.00	2027-12-15	95.64	95.64	95.64	95.64
USD	INR	USD	48,400,000.00	2023-03-23	82.6345	82.6345	82.6345	82.6345
USD	INR	USD	7,200,000.00	2023-04-05	82.85865	82.85865	82.85865	82.85865
USD	INR	USD	10,000,000.00	2023-04-20	82.856	82.856	82.856	82.856
USD	INR	USD	48,400,000.00	2023-06-20	83.1635	83.1635	83.1635	83.1635
USD	KRW	KRW	2,800,000,000.00	2023-03-23	1,312.20	1,312.20	1,312.20	1,312.20
USD	KRW	KRW	135,085,604.00	2023-04-24	1,301.991	1,301.991	1,301.991	1,301.991
USD	KRW	USD	1,100,000.00	2023-03-31	1,306.04	1,306.04	1,306.04	1,306.04
USD	KRW	USD	5,700,000.00	2023-04-20	1,309.78	1,310.8275	1,310.8275	1,309.78
USD	MYR	MYR	1,200,000.00	2023-04-04	4.4799	4.4799	4.4799	4.4799
USD	MYR	MYR	300,000.00	2023-05-23	4.475	4.475	4.475	4.475
USD	PHP	USD	5,900,000.00	2023-03-23	54.796	54.796	54.796	54.796
USD	PHP	USD	400,000.00	2023-04-17	55.09087	55.09087	55.09087	55.09087
USD	PHP	USD	5,900,000.00	2023-06-20	54.932	54.932	54.932	54.932
USD	TWD	USD	2,500,000.00	2023-03-21	30.6059	30.6059	30.6059	30.6059
USD	TWD	USD	12,200,000.00	2023-03-23	30.5215	30.5215	30.5215	30.5215
USD	TWD	USD	12,200,000.00	2023-06-20	30.2215	30.2215	30.2215	30.2215

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	COP	USD	241,092.00	2023-04-13	40.46	26.00	40.46	26.00	
USD	IDR	IDR	10,914,904,965.00	2023-04-27	23.706	23.706	23.706	23.706	
USD	INR	INR	1,480,730,099.39	2023-06-13	51.645	51.645	51.645	51.645	
USD	KRW	KRW	25,058,518,731.00	2023-06-15	-646.00	-646.00	-646.00	-646.00	
USD	KRW	USD	10,000,000.00	2024-02-20	-2,098.51	-2,098.51	-2,098.51	-2,098.51	
USD	MYR	MYR	91,469,800.00	2023-05-22	-200.00	-200.00	-200.00	-200.00	