



Report Configuration

Parameter

From Date/Time (GMT):	2023-05-09 21:00:00
To Date/Time (GMT):	2023-05-10 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	
BRL	JPY	JPY	521,000,000.00	2023-06-09	26.898	26.898	26.898	26.898	
USD	BRL	BRL	114,000,000.00	2023-05-18	4.9515	4.9515	4.9515	4.9515	
USD	BRL	BRL	67,667,200.00	2023-05-24	4.96796	4.96796	4.96796	4.96796	
USD	BRL	BRL	28,300,000.00	2023-05-25	4.9676	4.97677	4.97677	4.9676	
USD	BRL	BRL	27,000,000.00	2023-07-14	5.00627	5.00627	5.00627	5.00627	
USD	BRL	USD	2,172,000.00	2023-06-02	4.99808	4.96788	4.99808	4.96646	
USD	BRL	USD	13,900,000.00	2023-06-09	4.97331	4.97331	4.97331	4.97331	
USD	CLP	CLP	1,760,000,000.00	2023-05-24	788.13	788.13	788.13	788.13	
USD	CLP	CLP	1,800,000,000.00	2023-08-14	797.74	797.74	797.74	797.74	
USD	CLP	USD	9,700,000.00	2023-06-22	792.24	792.24	792.24	792.24	
USD	CNY	CNY	47,000,000.00	2023-07-14	6.90031	6.90031	6.90031	6.90031	
USD	COP	COP	45,753,184,100.00	2023-06-05	4,574.92	4,574.92	4,574.92	4,574.92	
USD	COP	COP	43,300,000,000.00	2023-07-24	4,612.48	4,612.48	4,612.48	4,612.48	
USD	COP	USD	600,000.00	2023-06-16	4,579.18	4,579.18	4,579.18	4,579.18	
USD	COP	USD	12,200.00	2023-06-29	4,610.80	4,610.96	4,610.96	4,610.80	
USD	COP	USD	64,602.00	2023-07-13	4,626.60	4,626.60	4,626.60	4,626.60	
USD	COP	USD	11,800.00	2023-07-19	4,635.55	4,635.55	4,635.55	4,635.55	
USD	IDR	IDR	75,966,021,900.00	2023-06-16	14,679.41	14,679.41	14,679.41	14,679.41	
USD	IDR	IDR	380,000,000,000.00	2023-06-21	14,725.40	14,725.40	14,725.40	14,725.40	
USD	IDR	IDR	37,500,000,000.00	2023-08-11	14,715.47	14,715.47	14,715.47	14,715.47	
USD	IDR	USD	200,000.00	2023-06-12	14,732.00	14,732.00	14,732.00	14,732.00	
USD	INR	INR	235,000,000.00	2023-05-22	82.0534	82.0534	82.0534	82.0534	
USD	INR	INR	900,000,000.00	2023-08-11	82.3544	82.3544	82.3544	82.3544	
USD	INR	INR	400,000,000.00	2027-11-15	93.67	93.67	93.67	93.67	
USD	INR	INR	400,000,000.00	2027-12-15	93.92	93.92	93.92	93.92	
USD	INR	INR	400,000,000.00	2028-01-25	94.27	94.27	94.27	94.27	
USD	INR	INR	400,000,000.00	2028-02-25	94.54	94.54	94.54	94.54	
USD	INR	INR	400,000,000.00	2028-03-28	94.81	94.81	94.81	94.81	
USD	INR	INR	400,000,000.00	2028-04-25	95.05	95.05	95.05	95.05	
USD	INR	INR	400,000,000.00	2028-05-25	95.31	95.31	95.31	95.31	
USD	INR	USD	1,500,000.00	2023-06-12	82.0739	82.0695	82.0739	82.0695	
USD	INR	USD	4,600,000.00	2023-06-20	82.175	82.175	82.175	82.175	
USD	INR	USD	22,317,077.33	2023-06-21	82.18	82.1012	82.18	82.046	
USD	KRW	KRW	6,944,250,700.00	2023-05-24	1,317.53	1,317.53	1,317.53	1,317.53	
USD	KRW	KRW	59,250,006.00	2023-06-07	1,323.00	1,323.00	1,323.00	1,323.00	
USD	KRW	KRW	4,100,000,000.00	2023-07-14	1,315.86	1,315.86	1,315.86	1,315.86	
USD	KRW	KRW	439,700,000.00	2023-07-27	1,311.58271	1,311.58271	1,311.58271	1,311.58271	
USD	KRW	USD	3,800,000.00	2023-06-12	1,322.43	1,315.784	1,322.43	1,315.784	
USD	KRW	USD	36,294,012.07	2023-06-21	1,321.356	1,317.446	1,321.356	1,314.666	
USD	KRW	USD	1,000,000.00	2023-06-29	1,316.1673	1,316.1673	1,316.1673	1,316.1673	
USD	MYR	MYR	15,000,000.00	2023-06-20	4.427	4.43289	4.43289	4.427	
USD	PEN	PEN	8,232,300.00	2023-06-12	3.68982	3.68982	3.68982	3.68982	
USD	PHP	PHP	366,825,900.00	2023-06-14	55.796	55.7711	55.796	55.7711	
USD	PHP	USD	3,000,000.00	2023-06-13	55.8381	55.8381	55.8381	55.8381	
USD	TWD	TWD	244,034.00	2023-06-07	30.6636	30.6636	30.6636	30.6636	
USD	TWD	TWD	31,500,000.00	2023-06-30	30.5987	30.5987	30.5987	30.5987	
USD	TWD	USD	9,600,000.00	2023-06-12	30.6356	30.65	30.65	30.6356	
USD	VND	VND	6,950,000,000.00	2023-06-15	23,400.00	23,400.00	23,400.00	23,400.00	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	CLP	CLP	16,186,725,000.00	2023-08-14	981.00	981.00	981.00	981.00
USD	COP	COP	50,000,000,000.00	2023-06-15	35.50	35.50	35.50	35.50
USD	IDR	IDR	69,308,532,655.00	2023-06-21	12.718	12.718	12.718	12.718
USD	IDR	USD	5,000,000.00	2024-02-12	115.00	115.00	115.00	115.00
USD	INR	INR	3,000,000,000.00	2023-06-23	14.40	14.40	14.40	14.40
USD	INR	USD	14,000,000.00	2023-06-15	9.20	13.00	13.00	9.20
USD	KRW	KRW	6,129,059,000.00	2023-06-21	-260.75	-263.00	-260.75	-265.22
USD	KRW	KRW	30,287,487,000.00	2023-08-07	-670.00	-670.00	-670.00	-670.00
USD	PHP	PHP	588,409,100.00	2023-06-20	55.00	55.00	55.00	55.00