



## Report Configuration

### Parameter

From Date/Time (GMT):	2024-11-14 22:00:00
To Date/Time (GMT):	2024-11-15 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

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

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

## 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	6,637,000.00	2024-12-09	5.79444	5.79444	5.79444	5.79444	
USD	CNY	CNY	6,757,914.00	2024-11-29	7.186	7.186	7.186	7.186	
USD	COP	COP	45,160,000,000.00	2024-12-09	4,467.83	4,443.69	4,497.58	4,443.69	
USD	COP	COP	5,070,845,000.00	2024-12-16	4,475.255	4,475.255	4,475.255	4,475.255	
USD	COP	COP	900,000,000.00	2024-12-19	4,467.028	4,467.028	4,467.028	4,467.028	
USD	COP	USD	2,011,840.00	2024-11-22	4,426.92	4,426.92	4,426.92	4,426.92	
USD	COP	USD	1,630,590.00	2024-11-29	4,432.01	4,432.01	4,432.01	4,432.01	
USD	COP	USD	66,535.69	2024-12-19	4,479.28	4,476.28	4,479.28	4,476.28	
USD	COP	USD	23,630.00	2025-01-09	4,505.21	4,505.21	4,505.21	4,505.21	
USD	COP	USD	84,479.50	2025-01-16	4,525.38	4,525.38	4,525.38	4,525.38	
USD	IDR	IDR	23,455,917,000.00	2024-12-17	15,918.20	15,918.20	15,918.20	15,918.20	
USD	IDR	USD	700,000.00	2024-12-19	15,899.00	15,899.00	15,899.00	15,899.00	
USD	INR	INR	760,113.00	2024-12-18	84.5227	84.5227	84.5227	84.5227	
USD	INR	INR	163,452,000.00	2025-09-15	85.918	85.918	85.918	85.918	
USD	INR	INR	291,701,000.00	2025-11-17	86.276	86.276	86.276	86.276	
USD	INR	USD	25,000,000.00	2024-12-19	84.522	84.5245	84.5245	84.522	
USD	KRW	KRW	69,807,401.00	2024-12-04	1,394.44	1,394.44	1,394.44	1,394.44	
USD	KRW	KRW	1,048,519,000.00	2025-02-18	1,390.029	1,390.029	1,390.029	1,390.029	
USD	KRW	USD	5,000,000.00	2024-12-18	1,401.177	1,401.177	1,401.177	1,401.177	
USD	KRW	USD	18,800,000.00	2024-12-19	1,404.915	1,395.0029	1,404.915	1,393.3821	
USD	KZT	USD	772,953.00	2024-12-20	500.30	500.30	500.30	500.30	
USD	PHP	PHP	31,431,000.00	2025-02-18	58.7717	58.7717	58.7717	58.7717	
USD	PHP	PHP	25,000,000.00	2025-04-10	58.8621	58.8621	58.8621	58.8621	
USD	PHP	USD	1,200,000.00	2024-11-29	58.6867	58.6867	58.6867	58.6867	
USD	PHP	USD	3,400,000.00	2024-12-18	58.887	58.8358	58.887	58.8358	
USD	TWD	TWD	267,422.00	2024-12-04	32.4584	32.4584	32.4584	32.4584	
USD	TWD	USD	900,000.00	2024-12-19	32.437	32.437	32.437	32.437	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CLP	USD	800,000.00	2024-12-19	18.91	18.92	18.92	18.91	
USD	COP	COP	10,380,032,000.00	2024-12-18	16.69	16.69	16.69	16.69	
USD	COP	USD	700,000.00	2024-12-19	13.144	13.162	13.162	13.144	
USD	IDR	IDR	483,314,340,312.00	2025-01-14	22.256	38.50	38.50	22.256	
USD	IDR	USD	200,000.00	2024-12-02	3.00	3.00	3.00	3.00	
USD	IDR	USD	200,000.00	2024-12-06	6.00	6.00	6.00	6.00	
USD	IDR	USD	100,000.00	2024-12-12	10.00	10.00	10.00	10.00	
USD	KRW	USD	13,200,000.00	2024-12-02	-43.068	-43.068	-43.068	-43.068	