

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
11/13/2024	USDBRL_BMF2	-	-	-	-	-	-
11/13/2024	USDBRL_1M	-	-	-	-	-	-
11/13/2024	USDMYR_1M	-	-	-	-	-	-
11/13/2024	USDMYR_IMM1	-	-	-	-	-	-
11/13/2024	USDPHP_1M	58.763	58.795	58.59	58.84	58.84	71.222
11/13/2024	USDCLP_1M	983.7	985.65	980.27	978.865	978.865	9.0
11/13/2024	USDPHP_IMM1	-	-	-	-	-	-
11/13/2024	USDPHP_IMM2	-	-	-	-	-	-
11/13/2024	USDCLP_IMM1	-	-	-	-	-	-
11/13/2024	USDCOP_1M	4455.75	4555.21	4443.88	4503.38	4503.38	21.0
11/13/2024	USDCOP_IMM1	-	-	-	-	-	-
11/13/2024	USDKRW_1M	1408.23	1409.69	1394.22	1402.65	1402.65	719.003
11/13/2024	USDKRW_IMM1	-	-	-	-	-	-
11/13/2024	USDKRW_IMM2	-	-	-	-	-	-
11/13/2024	USDMYR_IMM2	-	-	-	-	-	-
11/13/2024	USDCNY_1M	-	-	-	-	-	-
11/13/2024	USDINR_1M	84.5	84.539	84.473	84.508	84.508	394.205
11/13/2024	USDTWD_1M	32.442	32.481	32.356	32.458	32.458	277.708
11/13/2024	USDIDR_1M	15801.0	15849.0	15728.0	15865.0	15865.0	206.38
11/13/2024	USDCNY_IMM1	-	-	-	-	-	-
11/13/2024	USDINR_IMM1	-	-	-	-	-	-
11/13/2024	USDTWD_IMM1	-	-	-	-	-	-
11/13/2024	USDIDR_IMM1	-	-	-	-	-	-
11/13/2024	USDCNY_IMM2	-	-	-	-	-	-
11/13/2024	USDINR_IMM2	-	-	-	-	-	-
11/13/2024	USDTWD_IMM2	-	-	-	-	-	-
11/13/2024	USDIDR_IMM2	-	-	-	-	-	-
11/13/2024	USDBRL_BMF1	5.7542	5.8206	5.7345	5.807	5.807	24.451
11/13/2024	USDBRL_IMM1	-	-	-	-	-	-
11/13/2024	USDCLP_IMM2	-	-	-	-	-	-
11/13/2024	USDCOP_IMM2	-	-	-	-	-	-
11/13/2024	USDBRL_IMM2	-	-	-	-	-	-

11/13/2024	USDPEN_1M	-	-	-	-	-	-
11/13/2024	USDPEN_IMM1	-	-	-	-	-	-
11/13/2024	USDPEN_IMM2	-	-	-	-	-	-

* Cboe SEF does not offer swaps exchanged for commodities and block trades are not permitted on Cboe SEF.