

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
11/14/2024	USDBRL_BMF2	-	-	-	-	-	-
11/14/2024	USDBRL_1M	-	-	-	-	-	-
11/14/2024	USDMYR_1M	-	-	-	-	-	-
11/14/2024	USDMYR_IMM1	-	-	-	-	-	-
11/14/2024	USDPHP_1M	58.79	59.058	58.78	59.036	59.036	72.29
11/14/2024	USDCLP_1M	975.7	979.35	973.25	975.585	975.585	36.5
11/14/2024	USDPHP_IMM1	-	-	-	-	-	-
11/14/2024	USDPHP_IMM2	-	-	-	-	-	-
11/14/2024	USDCLP_IMM1	-	-	-	-	-	-
11/14/2024	USDCOP_1M	4522.37	4522.37	4468.08	4506.71	4506.71	3.02
11/14/2024	USDCOP_IMM1	-	-	-	-	-	-
11/14/2024	USDKRW_1M	1403.86	1410.58	1398.51	1405.5	1405.5	545.506
11/14/2024	USDKRW_IMM1	-	-	-	-	-	-
11/14/2024	USDKRW_IMM2	-	-	-	-	-	-
11/14/2024	USDMYR_IMM2	-	-	-	-	-	-
11/14/2024	USDCNY_1M	-	-	-	-	-	-
11/14/2024	USDINR_1M	84.519	84.583	84.495	84.558	84.558	615.1
11/14/2024	USDTWD_1M	32.466	32.643	32.463	32.572	32.572	384.876
11/14/2024	USDIDR_1M	15878.0	16014.0	15864.0	15986.0	15986.0	177.754
11/14/2024	USDCNY_IMM1	-	-	-	-	-	-
11/14/2024	USDINR_IMM1	-	-	-	-	-	-
11/14/2024	USDTWD_IMM1	-	-	-	-	-	-
11/14/2024	USDIDR_IMM1	-	-	-	-	-	-
11/14/2024	USDCNY_IMM2	-	-	-	-	-	-
11/14/2024	USDINR_IMM2	-	-	-	-	-	-
11/14/2024	USDTWD_IMM2	-	-	-	-	-	-
11/14/2024	USDIDR_IMM2	-	-	-	-	-	-
11/14/2024	USDBRL_BMF1	5.8209	5.8209	5.7814	5.8	5.8	31.373
11/14/2024	USDBRL_IMM1	-	-	-	-	-	-
11/14/2024	USDCLP_IMM2	-	-	-	-	-	-
11/14/2024	USDCOP_IMM2	-	-	-	-	-	-
11/14/2024	USDBRL_IMM2	-	-	-	-	-	-

11/14/2024	USDPEN_1M	-	-	-	-	-	-
11/14/2024	USDPEN_IMM1	-	-	-	-	-	-
11/14/2024	USDPEN_IMM2	-	-	-	-	-	-

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