

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
11/15/2024	USDBRL_BMF2	-	-	-	-	-	-
11/15/2024	USDBRL_1M	-	-	-	-	-	-
11/15/2024	USDMYR_1M	-	-	-	-	-	-
11/15/2024	USDMYR_IMM1	-	-	-	-	-	-
11/15/2024	USDPHP_1M	58.865	58.902	58.704	58.759	58.759	84.128
11/15/2024	USDCLP_1M	971.37	979.85	970.4	980.145	980.145	13.0
11/15/2024	USDPHP_IMM1	-	-	-	-	-	-
11/15/2024	USDPHP_IMM2	-	-	-	-	-	-
11/15/2024	USDCLP_IMM1	-	-	-	-	-	-
11/15/2024	USDCOP_1M	4491.78	4491.78	4450.97	4480.3	4480.3	4.0
11/15/2024	USDCOP_IMM1	-	-	-	-	-	-
11/15/2024	USDKRW_1M	1405.28	1407.5	1392.0	1388.585	1388.585	659.153
11/15/2024	USDKRW_IMM1	-	-	-	-	-	-
11/15/2024	USDKRW_IMM2	-	-	-	-	-	-
11/15/2024	USDMYR_IMM2	-	-	-	-	-	-
11/15/2024	USDCNY_1M	-	-	-	-	-	-
11/15/2024	USDINR_1M	84.554	84.562	84.513	84.567	84.567	358.148
11/15/2024	USDTWD_1M	32.566	32.6	32.395	32.46	32.46	405.074
11/15/2024	USDIDR_1M	15969.0	15983.0	15889.0	15926.5	15926.5	100.767
11/15/2024	USDCNY_IMM1	-	-	-	-	-	-
11/15/2024	USDINR_IMM1	84.533	84.533	84.533	84.549	84.549	1.0
11/15/2024	USDTWD_IMM1	-	-	-	-	-	-
11/15/2024	USDIDR_IMM1	15919.0	15920.0	15919.0	15911.0	15911.0	2.0
11/15/2024	USDCNY_IMM2	-	-	-	-	-	-
11/15/2024	USDINR_IMM2	-	-	-	-	-	-
11/15/2024	USDTWD_IMM2	-	-	-	-	-	-
11/15/2024	USDIDR_IMM2	-	-	-	-	-	-
11/15/2024	USDBRL_BMF1	5.7954	5.8023	5.7932	5.802	5.802	6.974
11/15/2024	USDBRL_IMM1	-	-	-	-	-	-
11/15/2024	USDCLP_IMM2	-	-	-	-	-	-
11/15/2024	USDCOP_IMM2	-	-	-	-	-	-
11/15/2024	USDBRL_IMM2	-	-	-	-	-	-

11/15/2024	USDPEN_1M	-	-	-	-	-	-
11/15/2024	USDPEN_IMM1	-	-	-	-	-	-
11/15/2024	USDPEN_IMM2	-	-	-	-	-	-

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