

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
11/18/2024	USDBRL_BMF2	-	-	-	-	-	-
11/18/2024	USDBRL_1M	-	-	-	-	-	-
11/18/2024	USDMYR_1M	-	-	-	-	-	-
11/18/2024	USDMYR_IMM1	-	-	-	-	-	-
11/18/2024	USDPHP_1M	58.67	58.78	58.661	58.668	58.668	82.702
11/18/2024	USDCLP_1M	977.87	979.24	973.7	973.005	973.005	1.9
11/18/2024	USDPHP_IMM1	-	-	-	-	-	-
11/18/2024	USDPHP_IMM2	-	-	-	-	-	-
11/18/2024	USDCLP_IMM1	-	-	-	-	-	-
11/18/2024	USDCOP_1M	4433.55	4435.3	4413.01	4441.68	4441.68	4.551
11/18/2024	USDCOP_IMM1	-	-	-	-	-	-
11/18/2024	USDKRW_1M	1394.09	1399.33	1386.72	1388.889	1388.889	780.547
11/18/2024	USDKRW_IMM1	1393.53	1393.53	1393.53	1389.014	1389.014	1.0
11/18/2024	USDKRW_IMM2	-	-	-	-	-	-
11/18/2024	USDMYR_IMM2	-	-	-	-	-	-
11/18/2024	USDCNY_1M	-	-	-	-	-	-
11/18/2024	USDINR_1M	84.558	84.558	84.483	84.509	84.509	676.361
11/18/2024	USDTWD_1M	32.421	32.544	32.383	32.433	32.433	289.056
11/18/2024	USDIDR_1M	15904.0	15909.0	15847.0	15831.5	15831.5	112.613
11/18/2024	USDCNY_IMM1	-	-	-	-	-	-
11/18/2024	USDINR_IMM1	-	-	-	-	-	-
11/18/2024	USDTWD_IMM1	-	-	-	-	-	-
11/18/2024	USDIDR_IMM1	-	-	-	-	-	-
11/18/2024	USDCNY_IMM2	-	-	-	-	-	-
11/18/2024	USDINR_IMM2	-	-	-	-	-	-
11/18/2024	USDTWD_IMM2	-	-	-	-	-	-
11/18/2024	USDIDR_IMM2	-	-	-	-	-	-
11/18/2024	USDBRL_BMF1	5.7902	5.8069	5.7482	5.759	5.759	26.048
11/18/2024	USDBRL_IMM1	-	-	-	-	-	-
11/18/2024	USDCLP_IMM2	-	-	-	-	-	-
11/18/2024	USDCOP_IMM2	-	-	-	-	-	-
11/18/2024	USDBRL_IMM2	-	-	-	-	-	-

11/18/2024	USDPEN_1M	-	-	-	-	-	-
11/18/2024	USDPEN_IMM1	-	-	-	-	-	-
11/18/2024	USDPEN_IMM2	-	-	-	-	-	-

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