

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
11/19/2024	USDBRL_BMF2	-	-	-	-	-	-
11/19/2024	USDBRL_1M	-	-	-	-	-	-
11/19/2024	USDMYR_1M	-	-	-	-	-	-
11/19/2024	USDMYR_IMM1	-	-	-	-	-	-
11/19/2024	USDPHP_1M	58.682	59.013	58.682	58.97	58.97	109.903
11/19/2024	USDCLP_1M	974.05	977.31	970.25	972.3	972.3	24.01
11/19/2024	USDPHP_IMM1	-	-	-	-	-	-
11/19/2024	USDPHP_IMM2	-	-	-	-	-	-
11/19/2024	USDCLP_IMM1	-	-	-	-	-	-
11/19/2024	USDCOP_1M	4451.0	4451.0	4415.42	4412.51	4412.51	2.508
11/19/2024	USDCOP_IMM1	-	-	-	-	-	-
11/19/2024	USDKRW_1M	1391.38	1395.72	1387.7	1391.75	1391.75	740.581
11/19/2024	USDKRW_IMM1	1391.08	1391.08	1391.08	1395.73	1395.73	1.0
11/19/2024	USDKRW_IMM2	-	-	-	-	-	-
11/19/2024	USDMYR_IMM2	-	-	-	-	-	-
11/19/2024	USDCNY_1M	-	-	-	-	-	-
11/19/2024	USDINR_1M	84.497	84.55	84.49	84.537	84.537	474.16
11/19/2024	USDTWD_1M	32.469	32.47	32.313	32.334	32.334	309.288
11/19/2024	USDIDR_1M	15839.0	15911.0	15828.0	15864.5	15864.5	112.504
11/19/2024	USDCNY_IMM1	-	-	-	-	-	-
11/19/2024	USDINR_IMM1	-	-	-	-	-	-
11/19/2024	USDTWD_IMM1	-	-	-	-	-	-
11/19/2024	USDIDR_IMM1	-	-	-	-	-	-
11/19/2024	USDCNY_IMM2	-	-	-	-	-	-
11/19/2024	USDINR_IMM2	-	-	-	-	-	-
11/19/2024	USDTWD_IMM2	-	-	-	-	-	-
11/19/2024	USDIDR_IMM2	-	-	-	-	-	-
11/19/2024	USDBRL_BMF1	5.7745	5.8002	5.7611	5.779	5.779	19.67
11/19/2024	USDBRL_IMM1	-	-	-	-	-	-
11/19/2024	USDCLP_IMM2	-	-	-	-	-	-
11/19/2024	USDCOP_IMM2	-	-	-	-	-	-
11/19/2024	USDBRL_IMM2	-	-	-	-	-	-

11/19/2024	USDPEN_1M	-	-	-	-	-	-
11/19/2024	USDPEN_IMM1	-	-	-	-	-	-
11/19/2024	USDPEN_IMM2	-	-	-	-	-	-

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