

## Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
11/20/2024	USDBRL_BMF2	-	-	-	-	-	-
11/20/2024	USDBRL_1M	-	-	-	-	-	-
11/20/2024	USDMYR_1M	-	-	-	-	-	-
11/20/2024	USDMYR_IMM1	-	-	-	-	-	-
11/20/2024	USDPHP_1M	58.871	59.147	58.87	59.06	59.06	69.176
11/20/2024	USDCLP_1M	973.09	974.86	971.02	973.185	973.185	8.851
11/20/2024	USDPHP_IMM1	-	-	-	-	-	-
11/20/2024	USDPHP_IMM2	-	-	-	-	-	-
11/20/2024	USDCLP_IMM1	-	-	-	-	-	-
11/20/2024	USDCOP_1M	-	-	-	-	-	-
11/20/2024	USDCOP_IMM1	-	-	-	-	-	-
11/20/2024	USDKRW_1M	1390.59	1400.0	1387.47	1396.24	1396.24	561.347
11/20/2024	USDKRW_IMM1	-	-	-	-	-	-
11/20/2024	USDKRW_IMM2	-	-	-	-	-	-
11/20/2024	USDMYR_IMM2	-	-	-	-	-	-
11/20/2024	USDCNY_1M	-	-	-	-	-	-
11/20/2024	USDINR_1M	84.511	84.52	84.461	84.485	84.485	292.143
11/20/2024	USDTWD_1M	32.335	32.543	32.33	32.482	32.482	344.331
11/20/2024	USDIDR_1M	15863.0	15951.0	15863.0	15932.0	15932.0	57.221
11/20/2024	USDCNY_IMM1	-	-	-	-	-	-
11/20/2024	USDINR_IMM1	-	-	-	-	-	-
11/20/2024	USDTWD_IMM1	32.536	32.539	32.501	32.485	32.485	7.0
11/20/2024	USDIDR_IMM1	-	-	-	-	-	-
11/20/2024	USDCNY_IMM2	-	-	-	-	-	-
11/20/2024	USDINR_IMM2	-	-	-	-	-	-
11/20/2024	USDTWD_IMM2	-	-	-	-	-	-
11/20/2024	USDIDR_IMM2	-	-	-	-	-	-
11/20/2024	USDBRL_BMF1	5.8079	5.8223	5.8079	5.812	5.812	5.569
11/20/2024	USDBRL_IMM1	-	-	-	-	-	-
11/20/2024	USDCLP_IMM2	-	-	-	-	-	-
11/20/2024	USDCOP_IMM2	-	-	-	-	-	-
11/20/2024	USDBRL_IMM2	-	-	-	-	-	-

11/20/2024	USDPEN_1M	-	-	-	-	-	-
11/20/2024	USDPEN_IMM1	-	-	-	-	-	-
11/20/2024	USDPEN_IMM2	-	-	-	-	-	-

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