

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
02/16/2024	USDBRL_BMF2	-	-	-	-	-	-
02/16/2024	USDBRL_1M	-	-	-	-	-	-
02/16/2024	USDMYR_1M	-	-	-	-	-	-
02/16/2024	USDMYR_IMM1	-	-	-	-	-	-
02/16/2024	USDPHP_1M	55.991	56.06	55.931	55.939	55.939	40.583
02/16/2024	USDCLP_1M	970.17	973.2	966.27	969.86	969.86	29.2
02/16/2024	USDPHP_IMM1	-	-	-	-	-	-
02/16/2024	USDPHP_IMM2	-	-	-	-	-	-
02/16/2024	USDCLP_IMM1	-	-	-	-	-	-
02/16/2024	USDCOP_1M	3953.07	3953.07	3933.5	3932.105	3932.105	8.0
02/16/2024	USDCOP_IMM1	-	-	-	-	-	-
02/16/2024	USDKRW_1M	1328.23	1335.31	1328.18	1330.719	1330.719	294.576
02/16/2024	USDKRW_IMM1	-	-	-	-	-	-
02/16/2024	USDKRW_IMM2	-	-	-	-	-	-
02/16/2024	USDMYR_IMM2	-	-	-	-	-	-
02/16/2024	USDCNY_1M	-	-	-	-	-	-
02/16/2024	USDINR_1M	83.085	83.116	83.085	83.101	83.101	173.322
02/16/2024	USDTWD_1M	31.303	31.359	31.295	31.34	31.34	193.108
02/16/2024	USDIDR_1M	15670.0	15687.0	15632.0	15671.5	15671.5	172.0
02/16/2024	USDCNY_IMM1	-	-	-	-	-	-
02/16/2024	USDINR_IMM1	-	-	-	-	-	-
02/16/2024	USDTWD_IMM1	-	-	-	-	-	-
02/16/2024	USDIDR_IMM1	-	-	-	-	-	-
02/16/2024	USDCNY_IMM2	-	-	-	-	-	-
02/16/2024	USDINR_IMM2	-	-	-	-	-	-
02/16/2024	USDTWD_IMM2	-	-	-	-	-	-
02/16/2024	USDIDR_IMM2	-	-	-	-	-	-
02/16/2024	USDBRL_BMF1	4.9759	4.9924	4.9668	4.973	4.973	40.944
02/16/2024	USDBRL_IMM1	-	-	-	-	-	-
02/16/2024	USDCLP_IMM2	-	-	-	-	-	-
02/16/2024	USDCOP_IMM2	-	-	-	-	-	-
02/16/2024	USDBRL_IMM2	-	-	-	-	-	-

02/16/2024	USDPEN_1M	-	-	-	-	-	-
02/16/2024	USDPEN_IMM1	-	-	-	-	-	-
02/16/2024	USDPEN_IMM2	-	-	-	-	-	-

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