

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
02/20/2024	USDBRL_BMF2	-	-	-	-	-	-
02/20/2024	USDBRL_1M	-	-	-	-	-	-
02/20/2024	USDMYR_1M	-	-	-	-	-	-
02/20/2024	USDMYR_IMM1	-	-	-	-	-	-
02/20/2024	USDPHP_1M	56.109	56.14	55.946	55.955	55.955	36.6
02/20/2024	USDCLP_1M	964.34	966.3	963.08	964.12	964.12	15.3
02/20/2024	USDPHP_IMM1	-	-	-	-	-	-
02/20/2024	USDPHP_IMM2	-	-	-	-	-	-
02/20/2024	USDCLP_IMM1	-	-	-	-	-	-
02/20/2024	USDCOP_1M	3928.15	3934.59	3925.18	3950.005	3950.005	3.0
02/20/2024	USDCOP_IMM1	-	-	-	-	-	-
02/20/2024	USDKRW_1M	1334.34	1336.8	1330.11	1332.4	1332.4	347.518
02/20/2024	USDKRW_IMM1	1335.46	1336.26	1331.17	1332.655	1332.655	4.4
02/20/2024	USDKRW_IMM2	-	-	-	-	-	-
02/20/2024	USDMYR_IMM2	-	-	-	-	-	-
02/20/2024	USDCNY_1M	-	-	-	-	-	-
02/20/2024	USDINR_1M	83.1	83.1	82.958	82.978	82.978	271.344
02/20/2024	USDTWD_1M	31.371	31.479	31.37	31.391	31.391	234.36
02/20/2024	USDIDR_1M	15666.0	15683.0	15650.0	15666.0	15666.0	86.2
02/20/2024	USDCNY_IMM1	-	-	-	-	-	-
02/20/2024	USDINR_IMM1	83.044	83.044	83.04	82.971	82.971	7.8
02/20/2024	USDTWD_IMM1	31.426	31.483	31.426	31.412	31.412	3.7
02/20/2024	USDIDR_IMM1	-	-	-	-	-	-
02/20/2024	USDCNY_IMM2	-	-	-	-	-	-
02/20/2024	USDINR_IMM2	-	-	-	-	-	-
02/20/2024	USDTWD_IMM2	-	-	-	-	-	-
02/20/2024	USDIDR_IMM2	-	-	-	-	-	-
02/20/2024	USDBRL_BMF1	4.9595	4.9601	4.9326	4.93	4.93	22.74
02/20/2024	USDBRL_IMM1	-	-	-	-	-	-
02/20/2024	USDCLP_IMM2	-	-	-	-	-	-
02/20/2024	USDCOP_IMM2	-	-	-	-	-	-
02/20/2024	USDBRL_IMM2	-	-	-	-	-	-

02/20/2024	USDPEN_1M	-	-	-	-	-	-
02/20/2024	USDPEN_IMM1	-	-	-	-	-	-
02/20/2024	USDPEN_IMM2	-	-	-	-	-	-

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