

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
02/21/2024	USDBRL_BMF2	-	-	-	-	-	-
02/21/2024	USDBRL_1M	-	-	-	-	-	-
02/21/2024	USDMYR_1M	-	-	-	-	-	-
02/21/2024	USDMYR_IMM1	-	-	-	-	-	-
02/21/2024	USDPHP_1M	56.05	56.07	55.867	55.925	55.925	66.98
02/21/2024	USDCLP_1M	967.15	970.99	965.35	973.3	973.3	31.2
02/21/2024	USDPHP_IMM1	-	-	-	-	-	-
02/21/2024	USDPHP_IMM2	-	-	-	-	-	-
02/21/2024	USDCLP_IMM1	-	-	-	-	-	-
02/21/2024	USDCOP_1M	3941.09	3952.85	3941.09	3948.865	3948.865	5.0
02/21/2024	USDCOP_IMM1	-	-	-	-	-	-
02/21/2024	USDKRW_1M	1332.96	1335.28	1330.22	1331.21	1331.21	338.05
02/21/2024	USDKRW_IMM1	1333.98	1333.98	1330.75	1331.64	1331.64	12.4
02/21/2024	USDKRW_IMM2	-	-	-	-	-	-
02/21/2024	USDMYR_IMM2	-	-	-	-	-	-
02/21/2024	USDCNY_1M	-	-	-	-	-	-
02/21/2024	USDINR_1M	82.98	83.053	82.96	83.021	83.021	187.546
02/21/2024	USDTWD_1M	31.427	31.485	31.391	31.439	31.439	215.736
02/21/2024	USDIDR_1M	15682.0	15697.0	15630.0	15673.0	15673.0	114.6
02/21/2024	USDCNY_IMM1	-	-	-	-	-	-
02/21/2024	USDINR_IMM1	-	-	-	-	-	-
02/21/2024	USDTWD_IMM1	31.481	31.481	31.436	31.402	31.402	2.1
02/21/2024	USDIDR_IMM1	15638.0	15687.0	15634.0	15656.0	15656.0	12.2
02/21/2024	USDCNY_IMM2	-	-	-	-	-	-
02/21/2024	USDINR_IMM2	-	-	-	-	-	-
02/21/2024	USDTWD_IMM2	-	-	-	-	-	-
02/21/2024	USDIDR_IMM2	-	-	-	-	-	-
02/21/2024	USDBRL_BMF1	4.9348	4.9413	4.9302	4.938	4.938	14.5
02/21/2024	USDBRL_IMM1	-	-	-	-	-	-
02/21/2024	USDCLP_IMM2	-	-	-	-	-	-
02/21/2024	USDCOP_IMM2	-	-	-	-	-	-
02/21/2024	USDBRL_IMM2	-	-	-	-	-	-

02/21/2024	USDPEN_1M	-	-	-	-	-	-
02/21/2024	USDPEN_IMM1	-	-	-	-	-	-
02/21/2024	USDPEN_IMM2	-	-	-	-	-	-

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