

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
02/22/2024	USDBRL_BMF2	-	-	-	-	-	-
02/22/2024	USDBRL_1M	-	-	-	-	-	-
02/22/2024	USDMYR_1M	4.7719	4.7728	4.7719	4.789	4.789	3.0
02/22/2024	USDMYR_IMM1	-	-	-	-	-	-
02/22/2024	USDPHP_1M	55.911	55.952	55.654	55.795	55.795	58.85
02/22/2024	USDCLP_1M	967.47	978.05	967.47	981.43	981.43	40.2
02/22/2024	USDPHP_IMM1	55.894	55.894	55.747	55.669	55.669	2.9
02/22/2024	USDPHP_IMM2	-	-	-	-	-	-
02/22/2024	USDCLP_IMM1	-	-	-	-	-	-
02/22/2024	USDCOP_1M	3958.03	3958.03	3952.35	3946.345	3946.345	9.0
02/22/2024	USDCOP_IMM1	-	-	-	-	-	-
02/22/2024	USDKRW_1M	1331.7	1332.0	1322.49	1323.3	1323.3	471.957
02/22/2024	USDKRW_IMM1	1329.39	1329.39	1325.43	1324.695	1324.695	2.8
02/22/2024	USDKRW_IMM2	-	-	-	-	-	-
02/22/2024	USDMYR_IMM2	-	-	-	-	-	-
02/22/2024	USDCNY_1M	-	-	-	-	-	-
02/22/2024	USDINR_1M	83.017	83.017	82.905	82.931	82.931	336.433
02/22/2024	USDTWD_1M	31.404	31.5	31.368	31.459	31.459	318.709
02/22/2024	USDIDR_1M	15652.0	15675.0	15581.0	15593.0	15593.0	158.047
02/22/2024	USDCNY_IMM1	-	-	-	-	-	-
02/22/2024	USDINR_IMM1	-	-	-	-	-	-
02/22/2024	USDTWD_IMM1	31.505	31.509	31.43	31.494	31.494	13.0
02/22/2024	USDIDR_IMM1	-	-	-	-	-	-
02/22/2024	USDCNY_IMM2	-	-	-	-	-	-
02/22/2024	USDINR_IMM2	-	-	-	-	-	-
02/22/2024	USDTWD_IMM2	-	-	-	-	-	-
02/22/2024	USDIDR_IMM2	-	-	-	-	-	-
02/22/2024	USDBRL_BMF1	4.9291	4.96	4.9284	4.964	4.964	13.702
02/22/2024	USDBRL_IMM1	-	-	-	-	-	-
02/22/2024	USDCLP_IMM2	-	-	-	-	-	-
02/22/2024	USDCOP_IMM2	-	-	-	-	-	-
02/22/2024	USDBRL_IMM2	-	-	-	-	-	-

02/22/2024	USDPEN_1M	-	-	-	-	-	-
02/22/2024	USDPEN_IMM1	-	-	-	-	-	-
02/22/2024	USDPEN_IMM2	-	-	-	-	-	-

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