

## Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
02/23/2024	USDBRL_BMF2	-	-	-	-	-	-
02/23/2024	USDBRL_1M	-	-	-	-	-	-
02/23/2024	USDMYR_1M	-	-	-	-	-	-
02/23/2024	USDMYR_IMM1	-	-	-	-	-	-
02/23/2024	USDPHP_1M	55.767	55.972	55.767	55.91	55.91	75.852
02/23/2024	USDCLP_1M	982.01	987.65	982.01	980.275	980.275	22.4
02/23/2024	USDPHP_IMM1	-	-	-	-	-	-
02/23/2024	USDPHP_IMM2	-	-	-	-	-	-
02/23/2024	USDCLP_IMM1	984.42	987.09	984.42	980.0	980.0	2.0
02/23/2024	USDCOP_1M	3950.73	3986.97	3950.73	3987.795	3987.795	18.0
02/23/2024	USDCOP_IMM1	-	-	-	-	-	-
02/23/2024	USDKRW_1M	1326.1	1332.1	1325.65	1328.795	1328.795	233.6
02/23/2024	USDKRW_IMM1	1326.15	1329.68	1326.15	1328.395	1328.395	7.0
02/23/2024	USDKRW_IMM2	-	-	-	-	-	-
02/23/2024	USDMYR_IMM2	-	-	-	-	-	-
02/23/2024	USDCNY_1M	-	-	-	-	-	-
02/23/2024	USDINR_1M	82.953	83.022	82.926	82.963	82.963	166.779
02/23/2024	USDTWD_1M	31.446	31.616	31.44	31.575	31.575	265.45
02/23/2024	USDIDR_1M	15634.0	15645.0	15588.0	15609.5	15609.5	82.144
02/23/2024	USDCNY_IMM1	-	-	-	-	-	-
02/23/2024	USDINR_IMM1	82.908	82.908	82.908	82.961	82.961	10.0
02/23/2024	USDTWD_IMM1	31.59	31.637	31.59	31.595	31.595	5.7
02/23/2024	USDIDR_IMM1	15629.0	15629.0	15629.0	15628.0	15628.0	0.8
02/23/2024	USDCNY_IMM2	-	-	-	-	-	-
02/23/2024	USDINR_IMM2	-	-	-	-	-	-
02/23/2024	USDTWD_IMM2	-	-	-	-	-	-
02/23/2024	USDIDR_IMM2	-	-	-	-	-	-
02/23/2024	USDBRL_BMF1	4.9674	4.9907	4.9674	4.996	4.996	19.681
02/23/2024	USDBRL_IMM1	-	-	-	-	-	-
02/23/2024	USDCLP_IMM2	-	-	-	-	-	-
02/23/2024	USDCOP_IMM2	-	-	-	-	-	-
02/23/2024	USDBRL_IMM2	-	-	-	-	-	-

02/23/2024	USDPEN_1M	-	-	-	-	-	-
02/23/2024	USDPEN_IMM1	-	-	-	-	-	-
02/23/2024	USDPEN_IMM2	-	-	-	-	-	-

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