

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
06/24/2024	USDBRL_BMF2	-	-	-	-	-	-
06/24/2024	USDBRL_1M	-	-	-	-	-	-
06/24/2024	USDMYR_1M	-	-	-	-	-	-
06/24/2024	USDMYR_IMM1	-	-	-	-	-	-
06/24/2024	USDPHP_1M	58.806	58.85	58.735	58.836	58.836	47.434
06/24/2024	USDCLP_1M	941.84	946.22	937.95	946.53	946.53	19.4
06/24/2024	USDPHP_IMM1	-	-	-	-	-	-
06/24/2024	USDPHP_IMM2	-	-	-	-	-	-
06/24/2024	USDCLP_IMM1	944.54	944.54	944.54	947.745	947.745	0.7
06/24/2024	USDCOP_1M	4131.97	4139.52	4110.61	4096.53	4096.53	17.2
06/24/2024	USDCOP_IMM1	-	-	-	-	-	-
06/24/2024	USDKRW_1M	1389.51	1389.51	1382.79	1386.075	1386.075	188.735
06/24/2024	USDKRW_IMM1	1383.37	1383.94	1379.73	1380.295	1380.295	6.6
06/24/2024	USDKRW_IMM2	-	-	-	-	-	-
06/24/2024	USDMYR_IMM2	-	-	-	-	-	-
06/24/2024	USDCNY_1M	-	-	-	-	-	-
06/24/2024	USDINR_1M	83.605	83.621	83.496	83.578	83.578	259.421
06/24/2024	USDTWD_1M	32.35	32.355	32.3	32.336	32.336	144.636
06/24/2024	USDIDR_1M	16454.0	16454.0	16363.0	16400.0	16400.0	55.212
06/24/2024	USDCNY_IMM1	-	-	-	-	-	-
06/24/2024	USDINR_IMM1	-	-	-	-	-	-
06/24/2024	USDTWD_IMM1	32.255	32.255	32.255	32.16	32.16	3.0
06/24/2024	USDIDR_IMM1	-	-	-	-	-	-
06/24/2024	USDCNY_IMM2	-	-	-	-	-	-
06/24/2024	USDINR_IMM2	-	-	-	-	-	-
06/24/2024	USDTWD_IMM2	-	-	-	-	-	-
06/24/2024	USDIDR_IMM2	-	-	-	-	-	-
06/24/2024	USDBRL_BMF1	5.4361	5.4371	5.3843	5.396	5.396	37.041
06/24/2024	USDBRL_IMM1	5.4556	5.4556	5.4347	5.439	5.439	7.5
06/24/2024	USDCLP_IMM2	-	-	-	-	-	-
06/24/2024	USDCOP_IMM2	-	-	-	-	-	-
06/24/2024	USDBRL_IMM2	-	-	-	-	-	-

06/24/2024	USDPEN_1M	-	-	-	-	-	-
06/24/2024	USDPEN_IMM1	-	-	-	-	-	-
06/24/2024	USDPEN_IMM2	-	-	-	-	-	-

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