

## Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
06/25/2024	USDBRL_BMF2	-	-	-	-	-	-
06/25/2024	USDBRL_1M	-	-	-	-	-	-
06/25/2024	USDMYR_1M	-	-	-	-	-	-
06/25/2024	USDMYR_IMM1	-	-	-	-	-	-
06/25/2024	USDPHP_1M	58.726	58.823	58.725	58.768	58.768	38.0
06/25/2024	USDCLP_1M	945.82	945.82	940.5	941.204	941.204	10.5
06/25/2024	USDPHP_IMM1	-	-	-	-	-	-
06/25/2024	USDPHP_IMM2	-	-	-	-	-	-
06/25/2024	USDCLP_IMM1	-	-	-	-	-	-
06/25/2024	USDCOP_1M	4086.43	4138.27	4086.43	4137.27	4137.27	9.0
06/25/2024	USDCOP_IMM1	-	-	-	-	-	-
06/25/2024	USDKRW_1M	1383.75	1389.74	1382.34	1388.83	1388.83	149.793
06/25/2024	USDKRW_IMM1	-	-	-	-	-	-
06/25/2024	USDKRW_IMM2	-	-	-	-	-	-
06/25/2024	USDMYR_IMM2	-	-	-	-	-	-
06/25/2024	USDCNY_1M	-	-	-	-	-	-
06/25/2024	USDINR_1M	83.569	83.576	83.482	83.501	83.501	379.019
06/25/2024	USDTWD_1M	32.328	32.478	32.31	32.441	32.441	201.024
06/25/2024	USDIDR_1M	16390.0	16422.0	16374.0	16495.0	16495.0	28.5
06/25/2024	USDCNY_IMM1	-	-	-	-	-	-
06/25/2024	USDINR_IMM1	83.647	83.649	83.647	83.637	83.637	6.0
06/25/2024	USDTWD_IMM1	-	-	-	-	-	-
06/25/2024	USDIDR_IMM1	-	-	-	-	-	-
06/25/2024	USDCNY_IMM2	-	-	-	-	-	-
06/25/2024	USDINR_IMM2	-	-	-	-	-	-
06/25/2024	USDTWD_IMM2	-	-	-	-	-	-
06/25/2024	USDIDR_IMM2	-	-	-	-	-	-
06/25/2024	USDBRL_BMF1	5.4123	5.4537	5.4094	5.452	5.452	30.294
06/25/2024	USDBRL_IMM1	5.4511	5.4953	5.4511	5.498	5.498	10.5
06/25/2024	USDCLP_IMM2	-	-	-	-	-	-
06/25/2024	USDCOP_IMM2	-	-	-	-	-	-
06/25/2024	USDBRL_IMM2	-	-	-	-	-	-

06/25/2024	USDPEN_1M	-	-	-	-	-	-
06/25/2024	USDPEN_IMM1	-	-	-	-	-	-
06/25/2024	USDPEN_IMM2	-	-	-	-	-	-

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