

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
06/26/2024	USDBRL_BMF2	-	-	-	-	-	-
06/26/2024	USDBRL_1M	-	-	-	-	-	-
06/26/2024	USDMYR_1M	-	-	-	-	-	-
06/26/2024	USDMYR_IMM1	-	-	-	-	-	-
06/26/2024	USDPHP_1M	58.807	59.008	58.767	58.892	58.892	30.7
06/26/2024	USDCLP_1M	943.75	948.45	943.75	953.505	953.505	5.0
06/26/2024	USDPHP_IMM1	-	-	-	-	-	-
06/26/2024	USDPHP_IMM2	-	-	-	-	-	-
06/26/2024	USDCLP_IMM1	-	-	-	-	-	-
06/26/2024	USDCOP_1M	4160.34	4160.34	4154.12	4176.955	4176.955	6.0
06/26/2024	USDCOP_IMM1	-	-	-	-	-	-
06/26/2024	USDKRW_1M	1388.31	1392.03	1386.0	1392.155	1392.155	276.037
06/26/2024	USDKRW_IMM1	-	-	-	-	-	-
06/26/2024	USDKRW_IMM2	-	-	-	-	-	-
06/26/2024	USDMYR_IMM2	-	-	-	-	-	-
06/26/2024	USDCNY_1M	-	-	-	-	-	-
06/26/2024	USDINR_1M	83.519	83.7	83.519	83.695	83.695	402.609
06/26/2024	USDTWD_1M	32.459	32.632	32.424	32.655	32.655	259.938
06/26/2024	USDIDR_1M	16437.0	16460.0	16428.0	16363.0	16363.0	57.849
06/26/2024	USDCNY_IMM1	-	-	-	-	-	-
06/26/2024	USDINR_IMM1	-	-	-	-	-	-
06/26/2024	USDTWD_IMM1	32.41	32.451	32.41	32.51	32.51	1.9
06/26/2024	USDIDR_IMM1	-	-	-	-	-	-
06/26/2024	USDCNY_IMM2	-	-	-	-	-	-
06/26/2024	USDINR_IMM2	-	-	-	-	-	-
06/26/2024	USDTWD_IMM2	-	-	-	-	-	-
06/26/2024	USDIDR_IMM2	-	-	-	-	-	-
06/26/2024	USDBRL_BMF1	5.4688	5.5198	5.461	5.52	5.52	33.639
06/26/2024	USDBRL_IMM1	5.5584	5.5676	5.5534	5.565	5.565	12.3
06/26/2024	USDCLP_IMM2	-	-	-	-	-	-
06/26/2024	USDCOP_IMM2	-	-	-	-	-	-
06/26/2024	USDBRL_IMM2	-	-	-	-	-	-

06/26/2024	USDPEN_1M	-	-	-	-	-	-
06/26/2024	USDPEN_IMM1	-	-	-	-	-	-
06/26/2024	USDPEN_IMM2	-	-	-	-	-	-

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