

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume (USD million)
06/27/2024	USDBRL_BMF2	-	-	-	-	-	-
06/27/2024	USDBRL_1M	-	-	-	-	-	-
06/27/2024	USDMYR_1M	-	-	-	-	-	-
06/27/2024	USDMYR_IMM1	-	-	-	-	-	-
06/27/2024	USDPHP_1M	58.9700012207031	58.992000579834	58.5999984741211	58.64	58.64	70.35
06/27/2024	USDCLP_1M	948.780029296875	953.880004882812	944.890014648438	955.55	955.55	20.9
06/27/2024	USDPHP_IMM1	-	-	-	-	-	-
06/27/2024	USDPHP_IMM2	-	-	-	-	-	-
06/27/2024	USDCLP_IMM1	945.739990234375	945.739990234375	945.739990234375	956.635	956.635	0.5
06/27/2024	USDCOP_1M	4194.25	4194.990234375	4187.43994140625	4193.925	4193.925	5.0
06/27/2024	USDCOP_IMM1	-	-	-	-	-	-
06/27/2024	USDKRW_1M	1391.10998535156	1391.2099609375	1381.52001953125	1384.23	1384.23	278.306
06/27/2024	USDKRW_IMM1	-	-	-	-	-	-
06/27/2024	USDKRW_IMM2	-	-	-	-	-	-
06/27/2024	USDMYR_IMM2	-	-	-	-	-	-
06/27/2024	USDCNY_1M	-	-	-	-	-	-
06/27/2024	USDINR_1M	83.6750030517578	83.677001953125	83.495002746582	83.506	83.506	366.566
06/27/2024	USDTWD_1M	32.6049995422363	32.6049995422363	32.4900016784668	32.534	32.534	268.174
06/27/2024	USDIDR_1M	16441.0	16441.0	16371.0	16316.0	16316.0	85.85
06/27/2024	USDCNY_IMM1	-	-	-	-	-	-
06/27/2024	USDINR_IMM1	-	-	-	-	-	-
06/27/2024	USDTWD_IMM1	-	-	-	-	-	-
06/27/2024	USDIDR_IMM1	16407.0	16407.0	16407.0	16403.5	16403.5	1.0
06/27/2024	USDCNY_IMM2	-	-	-	-	-	-
06/27/2024	USDINR_IMM2	-	-	-	-	-	-
06/27/2024	USDTWD_IMM2	-	-	-	-	-	-
06/27/2024	USDIDR_IMM2	-	-	-	-	-	-
06/27/2024	USDBRL_BMF1	5.51079988479614	5.53719997406006	5.48769998550415	5.503	5.503	15.628
06/27/2024	USDBRL_IMM1	5.55329990386963	5.57070016860962	5.53179979324341	5.55	5.55	47.7
06/27/2024	USDCLP_IMM2	-	-	-	-	-	-
06/27/2024	USDCOP_IMM2	-	-	-	-	-	-
06/27/2024	USDBRL_IMM2	-	-	-	-	-	-

06/27/2024	USDPEN_1M	-	-	-	-	-	-
06/27/2024	USDPEN_IMM1	-	-	-	-	-	-
06/27/2024	USDPEN_IMM2	-	-	-	-	-	-

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