

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
07/22/2024	USDBRL_BMF2	-	-	-	-	-	-
07/22/2024	USDBRL_1M	-	-	-	-	-	-
07/22/2024	USDMYR_1M	-	-	-	-	-	-
07/22/2024	USDMYR_IMM1	-	-	-	-	-	-
07/22/2024	USDPHP_1M	58.439	58.452	58.371	58.434	58.434	25.3
07/22/2024	USDCLP_1M	948.44	952.69	942.92	944.41	944.41	33.2
07/22/2024	USDPHP_IMM1	-	-	-	-	-	-
07/22/2024	USDPHP_IMM2	-	-	-	-	-	-
07/22/2024	USDCLP_IMM1	950.43	951.8	943.78	944.56	944.56	2.3
07/22/2024	USDCOP_1M	4024.35	4027.88	4013.85	3993.165	3993.165	4.0
07/22/2024	USDCOP_IMM1	-	-	-	-	-	-
07/22/2024	USDKRW_1M	1385.61	1387.24	1384.36	1386.014	1386.014	161.135
07/22/2024	USDKRW_IMM1	-	-	-	-	-	-
07/22/2024	USDKRW_IMM2	-	-	-	-	-	-
07/22/2024	USDMYR_IMM2	-	-	-	-	-	-
07/22/2024	USDCNY_1M	-	-	-	-	-	-
07/22/2024	USDINR_1M	83.77	83.77	83.727	83.791	83.791	351.553
07/22/2024	USDTWD_1M	32.778	32.892	32.756	32.827	32.827	227.944
07/22/2024	USDIDR_1M	16210.0	16245.0	16210.0	16229.0	16229.0	68.101
07/22/2024	USDCNY_IMM1	-	-	-	-	-	-
07/22/2024	USDINR_IMM1	-	-	-	-	-	-
07/22/2024	USDTWD_IMM1	-	-	-	-	-	-
07/22/2024	USDIDR_IMM1	-	-	-	-	-	-
07/22/2024	USDCNY_IMM2	-	-	-	-	-	-
07/22/2024	USDINR_IMM2	-	-	-	-	-	-
07/22/2024	USDTWD_IMM2	-	-	-	-	-	-
07/22/2024	USDIDR_IMM2	-	-	-	-	-	-
07/22/2024	USDBRL_BMF1	5.605	5.6074	5.547	5.585	5.585	37.741
07/22/2024	USDBRL_IMM1	5.6225	5.6225	5.6079	5.61	5.61	1.5
07/22/2024	USDCLP_IMM2	-	-	-	-	-	-
07/22/2024	USDCOP_IMM2	-	-	-	-	-	-
07/22/2024	USDBRL_IMM2	-	-	-	-	-	-

07/22/2024	USDPEN_1M	3.7481	3.7502	3.7481	3.7502	3.7502	2.5
07/22/2024	USDPEN_IMM1	-	-	-	-	-	-
07/22/2024	USDPEN_IMM2	-	-	-	-	-	-

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