

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
07/23/2024	USDBRL_BMF2	-	-	-	-	-	-
07/23/2024	USDBRL_1M	-	-	-	-	-	-
07/23/2024	USDMYR_1M	-	-	-	-	-	-
07/23/2024	USDMYR_IMM1	-	-	-	-	-	-
07/23/2024	USDPHP_1M	58.401	58.53	58.34	58.499	58.499	36.492
07/23/2024	USDCLP_1M	946.08	948.13	945.32	947.21	947.21	16.3
07/23/2024	USDPHP_IMM1	-	-	-	-	-	-
07/23/2024	USDPHP_IMM2	-	-	-	-	-	-
07/23/2024	USDCLP_IMM1	948.22	949.48	947.21	948.755	948.755	3.6
07/23/2024	USDCOP_1M	4021.18	4040.75	4021.18	4052.51	4052.51	15.0
07/23/2024	USDCOP_IMM1	-	-	-	-	-	-
07/23/2024	USDKRW_1M	1384.41	1385.03	1380.34	1383.525	1383.525	111.558
07/23/2024	USDKRW_IMM1	-	-	-	-	-	-
07/23/2024	USDKRW_IMM2	-	-	-	-	-	-
07/23/2024	USDMYR_IMM2	-	-	-	-	-	-
07/23/2024	USDCNY_1M	-	-	-	-	-	-
07/23/2024	USDINR_1M	83.72	83.803	83.704	83.813	83.813	230.638
07/23/2024	USDTWD_1M	32.822	32.829	32.725	32.778	32.778	302.64
07/23/2024	USDIDR_1M	16227.0	16241.0	16200.0	16223.5	16223.5	67.574
07/23/2024	USDCNY_IMM1	-	-	-	-	-	-
07/23/2024	USDINR_IMM1	-	-	-	-	-	-
07/23/2024	USDTWD_IMM1	-	-	-	-	-	-
07/23/2024	USDIDR_IMM1	-	-	-	-	-	-
07/23/2024	USDCNY_IMM2	-	-	-	-	-	-
07/23/2024	USDINR_IMM2	-	-	-	-	-	-
07/23/2024	USDTWD_IMM2	-	-	-	-	-	-
07/23/2024	USDIDR_IMM2	-	-	-	-	-	-
07/23/2024	USDBRL_BMF1	5.592	5.6107	5.5678	5.592	5.592	33.452
07/23/2024	USDBRL_IMM1	-	-	-	-	-	-
07/23/2024	USDCLP_IMM2	-	-	-	-	-	-
07/23/2024	USDCOP_IMM2	-	-	-	-	-	-
07/23/2024	USDBRL_IMM2	-	-	-	-	-	-

07/23/2024	USDPEN_1M	-	-	-	-	-	-
07/23/2024	USDPEN_IMM1	-	-	-	-	-	-
07/23/2024	USDPEN_IMM2	-	-	-	-	-	-

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