

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
07/24/2024	USDBRL_BMF2	-	-	-	-	-	-
07/24/2024	USDBRL_1M	-	-	-	-	-	-
07/24/2024	USDMYR_1M	-	-	-	-	-	-
07/24/2024	USDMYR_IMM1	-	-	-	-	-	-
07/24/2024	USDPHP_1M	58.453	58.656	58.439	58.541	58.541	27.23
07/24/2024	USDCLP_1M	951.35	953.14	947.13	948.26	948.26	36.8
07/24/2024	USDPHP_IMM1	-	-	-	-	-	-
07/24/2024	USDPHP_IMM2	-	-	-	-	-	-
07/24/2024	USDCLP_IMM1	950.19	951.13	948.47	949.94	949.94	3.9
07/24/2024	USDCOP_1M	4077.57	4077.57	4057.49	4068.25	4068.25	6.0
07/24/2024	USDCOP_IMM1	-	-	-	-	-	-
07/24/2024	USDKRW_1M	1384.55	1385.1	1376.9	1380.76	1380.76	225.678
07/24/2024	USDKRW_IMM1	-	-	-	-	-	-
07/24/2024	USDKRW_IMM2	-	-	-	-	-	-
07/24/2024	USDMYR_IMM2	-	-	-	-	-	-
07/24/2024	USDCNY_1M	-	-	-	-	-	-
07/24/2024	USDINR_1M	83.776	83.838	83.762	83.861	83.861	245.137
07/24/2024	USDTWD_1M	32.729	32.756	32.631	32.769	32.769	306.754
07/24/2024	USDIDR_1M	16234.0	16272.0	16233.0	16263.0	16263.0	35.4
07/24/2024	USDCNY_IMM1	-	-	-	-	-	-
07/24/2024	USDINR_IMM1	83.832	83.832	83.832	83.929	83.929	5.0
07/24/2024	USDTWD_IMM1	32.665	32.665	32.642	32.73	32.73	2.4
07/24/2024	USDIDR_IMM1	-	-	-	-	-	-
07/24/2024	USDCNY_IMM2	-	-	-	-	-	-
07/24/2024	USDINR_IMM2	-	-	-	-	-	-
07/24/2024	USDTWD_IMM2	-	-	-	-	-	-
07/24/2024	USDIDR_IMM2	-	-	-	-	-	-
07/24/2024	USDBRL_BMF1	5.6067	5.6629	5.6067	5.658	5.658	42.903
07/24/2024	USDBRL_IMM1	-	-	-	-	-	-
07/24/2024	USDCLP_IMM2	-	-	-	-	-	-
07/24/2024	USDCOP_IMM2	-	-	-	-	-	-
07/24/2024	USDBRL_IMM2	-	-	-	-	-	-

07/24/2024	USDPEN_1M	-	-	-	-	-	-
07/24/2024	USDPEN_IMM1	-	-	-	-	-	-
07/24/2024	USDPEN_IMM2	-	-	-	-	-	-

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