

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
07/25/2024	USDBRL_BMF2	-	-	-	-	-	-
07/25/2024	USDBRL_1M	-	-	-	-	-	-
07/25/2024	USDMYR_1M	-	-	-	-	-	-
07/25/2024	USDMYR_IMM1	-	-	-	-	-	-
07/25/2024	USDPHP_1M	58.591	58.738	58.53	58.387	58.387	29.0
07/25/2024	USDCLP_1M	949.68	951.77	945.55	950.23	950.23	34.6
07/25/2024	USDPHP_IMM1	-	-	-	-	-	-
07/25/2024	USDPHP_IMM2	-	-	-	-	-	-
07/25/2024	USDCLP_IMM1	947.03	947.86	947.03	951.704	951.704	2.2
07/25/2024	USDCOP_1M	4066.22	4075.77	4042.85	4055.755	4055.755	14.0
07/25/2024	USDCOP_IMM1	4076.47	4076.47	4050.78	4053.045	4053.045	4.0
07/25/2024	USDKRW_1M	1381.8	1385.61	1377.12	1382.03	1382.03	312.89
07/25/2024	USDKRW_IMM1	1376.11	1376.27	1376.11	1380.68	1380.68	1.1
07/25/2024	USDKRW_IMM2	-	-	-	-	-	-
07/25/2024	USDMYR_IMM2	-	-	-	-	-	-
07/25/2024	USDCNY_1M	-	-	-	-	-	-
07/25/2024	USDINR_1M	83.823	83.878	83.74	83.829	83.829	310.131
07/25/2024	USDTWD_1M	32.755	32.755	32.559	32.708	32.708	315.843
07/25/2024	USDIDR_1M	16256.0	16355.0	16256.0	16323.0	16323.0	97.6
07/25/2024	USDCNY_IMM1	-	-	-	-	-	-
07/25/2024	USDINR_IMM1	83.84	83.84	83.84	83.973	83.973	1.0
07/25/2024	USDTWD_IMM1	32.627	32.627	32.627	32.695	32.695	3.0
07/25/2024	USDIDR_IMM1	-	-	-	-	-	-
07/25/2024	USDCNY_IMM2	-	-	-	-	-	-
07/25/2024	USDINR_IMM2	-	-	-	-	-	-
07/25/2024	USDTWD_IMM2	-	-	-	-	-	-
07/25/2024	USDIDR_IMM2	-	-	-	-	-	-
07/25/2024	USDBRL_BMF1	5.6926	5.6926	5.6243	5.649	5.649	47.98
07/25/2024	USDBRL_IMM1	-	-	-	-	-	-
07/25/2024	USDCLP_IMM2	-	-	-	-	-	-
07/25/2024	USDCOP_IMM2	-	-	-	-	-	-
07/25/2024	USDBRL_IMM2	-	-	-	-	-	-

07/25/2024	USDPEN_1M	3.7811	3.7811	3.7562	3.7563	3.7563	5.0
07/25/2024	USDPEN_IMM1	-	-	-	-	-	-
07/25/2024	USDPEN_IMM2	-	-	-	-	-	-

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