

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
07/26/2024	USDBRL_BMF2	-	-	-	-	-	-
07/26/2024	USDBRL_1M	-	-	-	-	-	-
07/26/2024	USDMYR_1M	-	-	-	-	-	-
07/26/2024	USDMYR_IMM1	-	-	-	-	-	-
07/26/2024	USDPHP_1M	58.51	58.51	58.4	58.53	58.53	53.437
07/26/2024	USDCLP_1M	950.55	952.61	948.58	952.21	952.21	20.5
07/26/2024	USDPHP_IMM1	58.51	58.51	58.51	58.705	58.705	0.8
07/26/2024	USDPHP_IMM2	-	-	-	-	-	-
07/26/2024	USDCLP_IMM1	950.67	952.63	950.67	953.795	953.795	1.2
07/26/2024	USDCOP_1M	4029.18	4058.58	4029.18	4053.73	4053.73	18.0
07/26/2024	USDCOP_IMM1	-	-	-	-	-	-
07/26/2024	USDKRW_1M	1380.89	1384.54	1380.88	1382.545	1382.545	222.485
07/26/2024	USDKRW_IMM1	1379.83	1379.83	1379.83	1380.66	1380.66	0.3
07/26/2024	USDKRW_IMM2	-	-	-	-	-	-
07/26/2024	USDMYR_IMM2	-	-	-	-	-	-
07/26/2024	USDCNY_1M	-	-	-	-	-	-
07/26/2024	USDINR_1M	83.813	83.834	83.794	83.781	83.781	200.665
07/26/2024	USDTWD_1M	32.731	32.815	32.671	32.756	32.756	386.513
07/26/2024	USDIDR_1M	16334.0	16334.0	16277.0	16297.5	16297.5	84.21
07/26/2024	USDCNY_IMM1	-	-	-	-	-	-
07/26/2024	USDINR_IMM1	-	-	-	-	-	-
07/26/2024	USDTWD_IMM1	32.73	32.73	32.729	32.752	32.752	3.0
07/26/2024	USDIDR_IMM1	-	-	-	-	-	-
07/26/2024	USDCNY_IMM2	-	-	-	-	-	-
07/26/2024	USDINR_IMM2	-	-	-	-	-	-
07/26/2024	USDTWD_IMM2	-	-	-	-	-	-
07/26/2024	USDIDR_IMM2	-	-	-	-	-	-
07/26/2024	USDBRL_BMF1	5.6192	5.6755	5.6192	5.659	5.659	64.648
07/26/2024	USDBRL_IMM1	-	-	-	-	-	-
07/26/2024	USDCLP_IMM2	-	-	-	-	-	-
07/26/2024	USDCOP_IMM2	-	-	-	-	-	-
07/26/2024	USDBRL_IMM2	-	-	-	-	-	-

07/26/2024	USDPEN_1M	-	-	-	-	-	-
07/26/2024	USDPEN_IMM1	-	-	-	-	-	-
07/26/2024	USDPEN_IMM2	-	-	-	-	-	-

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