

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
07/29/2024	USDBRL_BMF2	-	-	-	-	-	-
07/29/2024	USDBRL_1M	-	-	-	-	-	-
07/29/2024	USDMYR_1M	-	-	-	-	-	-
07/29/2024	USDMYR_IMM1	-	-	-	-	-	-
07/29/2024	USDPHP_1M	58.414	58.637	58.373	58.559	58.559	26.461
07/29/2024	USDCLP_1M	954.04	958.71	953.84	952.61	952.61	38.0
07/29/2024	USDPHP_IMM1	-	-	-	-	-	-
07/29/2024	USDPHP_IMM2	-	-	-	-	-	-
07/29/2024	USDCLP_IMM1	958.06	959.97	957.57	958.75	958.75	1.7
07/29/2024	USDCOP_1M	4075.19	4093.28	4071.75	4085.855	4085.855	9.0
07/29/2024	USDCOP_IMM1	-	-	-	-	-	-
07/29/2024	USDKRW_1M	1382.81	1382.95	1377.4	1379.8	1379.8	187.989
07/29/2024	USDKRW_IMM1	1379.84	1379.96	1378.68	1378.145	1378.145	4.0
07/29/2024	USDKRW_IMM2	-	-	-	-	-	-
07/29/2024	USDMYR_IMM2	-	-	-	-	-	-
07/29/2024	USDCNY_1M	-	-	-	-	-	-
07/29/2024	USDINR_1M	83.809	83.845	83.77	83.778	83.778	441.896
07/29/2024	USDTWD_1M	32.762	32.84	32.742	32.797	32.797	204.025
07/29/2024	USDIDR_1M	16285.0	16317.0	16285.0	16311.0	16311.0	85.26
07/29/2024	USDCNY_IMM1	-	-	-	-	-	-
07/29/2024	USDINR_IMM1	-	-	-	-	-	-
07/29/2024	USDTWD_IMM1	-	-	-	-	-	-
07/29/2024	USDIDR_IMM1	-	-	-	-	-	-
07/29/2024	USDCNY_IMM2	-	-	-	-	-	-
07/29/2024	USDINR_IMM2	-	-	-	-	-	-
07/29/2024	USDTWD_IMM2	-	-	-	-	-	-
07/29/2024	USDIDR_IMM2	-	-	-	-	-	-
07/29/2024	USDBRL_BMF1	5.6627	5.6703	5.6228	5.619	5.619	41.436
07/29/2024	USDBRL_IMM1	-	-	-	-	-	-
07/29/2024	USDCLP_IMM2	-	-	-	-	-	-
07/29/2024	USDCOP_IMM2	-	-	-	-	-	-
07/29/2024	USDBRL_IMM2	-	-	-	-	-	-

07/29/2024	USDPEN_1M	-	-	-	-	-	-
07/29/2024	USDPEN_IMM1	-	-	-	-	-	-
07/29/2024	USDPEN_IMM2	-	-	-	-	-	-

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