

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
09/11/2024	USDBRL_BMF2	-	-	-	-	-	-
09/11/2024	USDBRL_1M	-	-	-	-	-	-
09/11/2024	USDMYR_1M	-	-	-	-	-	-
09/11/2024	USDMYR_IMM1	-	-	-	-	-	-
09/11/2024	USDPHP_1M	56.37	56.38	55.842	56.342	56.342	83.323
09/11/2024	USDCLP_1M	945.55	946.26	942.0	940.56	940.56	16.237
09/11/2024	USDPHP_IMM1	-	-	-	-	-	-
09/11/2024	USDPHP_IMM2	-	-	-	-	-	-
09/11/2024	USDCLP_IMM1	-	-	-	-	-	-
09/11/2024	USDCOP_1M	4267.88	4314.78	4267.88	4302.299	4302.299	9.2
09/11/2024	USDCOP_IMM1	-	-	-	-	-	-
09/11/2024	USDKRW_1M	1341.22	1342.04	1331.05	1337.03	1337.03	454.543
09/11/2024	USDKRW_IMM1	-	-	-	-	-	-
09/11/2024	USDKRW_IMM2	-	-	-	-	-	-
09/11/2024	USDMYR_IMM2	-	-	-	-	-	-
09/11/2024	USDCNY_1M	-	-	-	-	-	-
09/11/2024	USDINR_1M	84.074	84.127	84.04	84.086	84.086	375.62
09/11/2024	USDTWD_1M	32.017	32.059	31.876	31.993	31.993	315.627
09/11/2024	USDIDR_1M	15456.0	15462.0	15411.0	15460.5	15460.5	84.57
09/11/2024	USDCNY_IMM1	-	-	-	-	-	-
09/11/2024	USDINR_IMM1	-	-	-	-	-	-
09/11/2024	USDTWD_IMM1	-	-	-	-	-	-
09/11/2024	USDIDR_IMM1	-	-	-	-	-	-
09/11/2024	USDCNY_IMM2	-	-	-	-	-	-
09/11/2024	USDINR_IMM2	-	-	-	-	-	-
09/11/2024	USDTWD_IMM2	-	-	-	-	-	-
09/11/2024	USDIDR_IMM2	-	-	-	-	-	-
09/11/2024	USDBRL_BMF1	5.6482	5.6808	5.618	5.673	5.673	74.92
09/11/2024	USDBRL_IMM1	-	-	-	-	-	-
09/11/2024	USDCLP_IMM2	-	-	-	-	-	-
09/11/2024	USDCOP_IMM2	-	-	-	-	-	-
09/11/2024	USDBRL_IMM2	-	-	-	-	-	-

09/11/2024	USDPEN_1M	-	-	-	-	-	-
09/11/2024	USDPEN_IMM1	-	-	-	-	-	-
09/11/2024	USDPEN_IMM2	-	-	-	-	-	-

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