

## Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
09/12/2024	USDBRL_BMF2	-	-	-	-	-	-
09/12/2024	USDBRL_1M	-	-	-	-	-	-
09/12/2024	USDMYR_1M	-	-	-	-	-	-
09/12/2024	USDMYR_IMM1	-	-	-	-	-	-
09/12/2024	USDPHP_1M	56.1	56.185	55.99	56.09	56.09	37.583
09/12/2024	USDCLP_1M	936.55	936.55	931.59	932.03	932.03	21.5
09/12/2024	USDPHP_IMM1	-	-	-	-	-	-
09/12/2024	USDPHP_IMM2	-	-	-	-	-	-
09/12/2024	USDCLP_IMM1	934.95	934.95	934.95	930.855	930.855	1.0
09/12/2024	USDCOP_1M	4260.58	4260.58	4233.22	4219.135	4219.135	9.1
09/12/2024	USDCOP_IMM1	-	-	-	-	-	-
09/12/2024	USDKRW_1M	1339.05	1340.39	1334.46	1334.554	1334.554	382.989
09/12/2024	USDKRW_IMM1	1332.18	1332.18	1332.18	1330.125	1330.125	1.0
09/12/2024	USDKRW_IMM2	-	-	-	-	-	-
09/12/2024	USDMYR_IMM2	-	-	-	-	-	-
09/12/2024	USDCNY_1M	-	-	-	-	-	-
09/12/2024	USDINR_1M	84.084	84.084	84.014	84.029	84.029	230.6
09/12/2024	USDTWD_1M	31.984	32.031	31.947	31.944	31.944	208.569
09/12/2024	USDIDR_1M	15439.0	15482.0	15425.0	15418.5	15418.5	66.695
09/12/2024	USDCNY_IMM1	-	-	-	-	-	-
09/12/2024	USDINR_IMM1	-	-	-	-	-	-
09/12/2024	USDTWD_IMM1	-	-	-	-	-	-
09/12/2024	USDIDR_IMM1	-	-	-	-	-	-
09/12/2024	USDCNY_IMM2	-	-	-	-	-	-
09/12/2024	USDINR_IMM2	-	-	-	-	-	-
09/12/2024	USDTWD_IMM2	-	-	-	-	-	-
09/12/2024	USDIDR_IMM2	-	-	-	-	-	-
09/12/2024	USDBRL_BMF1	5.6636	5.6841	5.6295	5.641	5.641	44.244
09/12/2024	USDBRL_IMM1	-	-	-	-	-	-
09/12/2024	USDCLP_IMM2	-	-	-	-	-	-
09/12/2024	USDCOP_IMM2	-	-	-	-	-	-
09/12/2024	USDBRL_IMM2	-	-	-	-	-	-

09/12/2024	USDPEN_1M	3.7695	3.7695	3.7695	3.7695	3.7695	1.0
09/12/2024	USDPEN_IMM1	-	-	-	-	-	-
09/12/2024	USDPEN_IMM2	-	-	-	-	-	-

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