

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
09/13/2024	USDBRL_BMF2	-	-	-	-	-	-
09/13/2024	USDBRL_1M	-	-	-	-	-	-
09/13/2024	USDMYR_1M	-	-	-	-	-	-
09/13/2024	USDMYR_IMM1	-	-	-	-	-	-
09/13/2024	USDPHP_1M	55.967	56.06	55.851	55.907	55.907	18.951
09/13/2024	USDCLP_1M	926.9	927.5	922.59	926.33	926.33	30.122
09/13/2024	USDPHP_IMM1	-	-	-	-	-	-
09/13/2024	USDPHP_IMM2	-	-	-	-	-	-
09/13/2024	USDCLP_IMM1	-	-	-	-	-	-
09/13/2024	USDCOP_1M	4190.78	4190.78	4164.68	4218.465	4218.465	2.428
09/13/2024	USDCOP_IMM1	-	-	-	-	-	-
09/13/2024	USDKRW_1M	1331.61	1332.1	1322.36	1327.9	1327.9	528.334
09/13/2024	USDKRW_IMM1	1324.24	1324.87	1321.67	1324.305	1324.305	3.9
09/13/2024	USDKRW_IMM2	-	-	-	-	-	-
09/13/2024	USDMYR_IMM2	-	-	-	-	-	-
09/13/2024	USDCNY_1M	-	-	-	-	-	-
09/13/2024	USDINR_1M	83.977	84.04	83.947	83.976	83.976	370.21
09/13/2024	USDTWD_1M	31.913	31.913	31.715	31.86	31.86	358.818
09/13/2024	USDIDR_1M	15431.0	15443.0	15381.0	15424.0	15424.0	81.034
09/13/2024	USDCNY_IMM1	-	-	-	-	-	-
09/13/2024	USDINR_IMM1	-	-	-	-	-	-
09/13/2024	USDTWD_IMM1	-	-	-	-	-	-
09/13/2024	USDIDR_IMM1	-	-	-	-	-	-
09/13/2024	USDCNY_IMM2	-	-	-	-	-	-
09/13/2024	USDINR_IMM2	-	-	-	-	-	-
09/13/2024	USDTWD_IMM2	-	-	-	-	-	-
09/13/2024	USDIDR_IMM2	-	-	-	-	-	-
09/13/2024	USDBRL_BMF1	5.6287	5.6287	5.5579	5.5771	5.5771	22.195
09/13/2024	USDBRL_IMM1	-	-	-	-	-	-
09/13/2024	USDCLP_IMM2	-	-	-	-	-	-
09/13/2024	USDCOP_IMM2	-	-	-	-	-	-
09/13/2024	USDBRL_IMM2	-	-	-	-	-	-

09/13/2024	USDPEN_1M	3.7609	3.7609	3.7609	3.7609	3.7609	0.5
09/13/2024	USDPEN_IMM1	-	-	-	-	-	-
09/13/2024	USDPEN_IMM2	-	-	-	-	-	-

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