

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
09/16/2024	USDBRL_BMF2	-	-	-	-	-	-
09/16/2024	USDBRL_1M	-	-	-	-	-	-
09/16/2024	USDMYR_1M	-	-	-	-	-	-
09/16/2024	USDMYR_IMM1	-	-	-	-	-	-
09/16/2024	USDPHP_1M	55.88	55.913	55.723	55.662	55.662	29.281
09/16/2024	USDCLP_1M	921.64	924.62	921.64	922.36	922.36	4.906
09/16/2024	USDPHP_IMM1	-	-	-	-	-	-
09/16/2024	USDPHP_IMM2	-	-	-	-	-	-
09/16/2024	USDCLP_IMM1	924.45	925.33	922.53	924.18	924.18	3.0
09/16/2024	USDCOP_1M	4195.13	4253.9	4195.13	4284.81	4284.81	2.0
09/16/2024	USDCOP_IMM1	-	-	-	-	-	-
09/16/2024	USDKRW_1M	1325.54	1325.54	1314.1	1317.659	1317.659	310.378
09/16/2024	USDKRW_IMM1	1315.8	1315.8	1313.45	1313.44	1313.44	1.7
09/16/2024	USDKRW_IMM2	-	-	-	-	-	-
09/16/2024	USDMYR_IMM2	-	-	-	-	-	-
09/16/2024	USDCNY_1M	-	-	-	-	-	-
09/16/2024	USDINR_1M	83.982	84.008	83.947	83.95	83.95	149.628
09/16/2024	USDTWD_1M	31.763	31.765	31.585	31.639	31.639	244.433
09/16/2024	USDIDR_1M	15407.0	15426.0	15387.0	15392.5	15392.5	30.534
09/16/2024	USDCNY_IMM1	-	-	-	-	-	-
09/16/2024	USDINR_IMM1	-	-	-	-	-	-
09/16/2024	USDTWD_IMM1	-	-	-	-	-	-
09/16/2024	USDIDR_IMM1	-	-	-	-	-	-
09/16/2024	USDCNY_IMM2	-	-	-	-	-	-
09/16/2024	USDINR_IMM2	-	-	-	-	-	-
09/16/2024	USDTWD_IMM2	-	-	-	-	-	-
09/16/2024	USDIDR_IMM2	-	-	-	-	-	-
09/16/2024	USDBRL_BMF1	5.5687	5.5862	5.5136	5.519	5.519	16.065
09/16/2024	USDBRL_IMM1	-	-	-	-	-	-
09/16/2024	USDCLP_IMM2	-	-	-	-	-	-
09/16/2024	USDCOP_IMM2	-	-	-	-	-	-
09/16/2024	USDBRL_IMM2	-	-	-	-	-	-

09/16/2024	USDPEN_1M	-	-	-	-	-	-
09/16/2024	USDPEN_IMM1	-	-	-	-	-	-
09/16/2024	USDPEN_IMM2	-	-	-	-	-	-

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