

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
09/17/2024	USDBRL_BMF2	-	-	-	-	-	-
09/17/2024	USDBRL_1M	-	-	-	-	-	-
09/17/2024	USDMYR_1M	-	-	-	-	-	-
09/17/2024	USDMYR_IMM1	-	-	-	-	-	-
09/17/2024	USDPHP_1M	55.79	55.829	55.602	55.905	55.905	35.0
09/17/2024	USDCLP_1M	923.88	931.68	923.88	930.545	930.545	24.743
09/17/2024	USDPHP_IMM1	-	-	-	-	-	-
09/17/2024	USDPHP_IMM2	-	-	-	-	-	-
09/17/2024	USDCLP_IMM1	928.09	928.09	928.09	931.01	931.01	1.0
09/17/2024	USDCOP_1M	4276.5	4276.5	4235.23	4231.735	4231.735	4.25
09/17/2024	USDCOP_IMM1	-	-	-	-	-	-
09/17/2024	USDKRW_1M	1316.9	1323.22	1312.71	1323.36	1323.36	273.925
09/17/2024	USDKRW_IMM1	1309.43	1313.39	1309.43	1319.15	1319.15	1.6
09/17/2024	USDKRW_IMM2	-	-	-	-	-	-
09/17/2024	USDMYR_IMM2	-	-	-	-	-	-
09/17/2024	USDCNY_1M	-	-	-	-	-	-
09/17/2024	USDINR_1M	83.96	83.961	83.801	83.881	83.881	616.372
09/17/2024	USDTWD_1M	31.651	31.765	31.599	31.755	31.755	136.058
09/17/2024	USDIDR_1M	15380.0	15380.0	15330.0	15322.0	15322.0	123.946
09/17/2024	USDCNY_IMM1	-	-	-	-	-	-
09/17/2024	USDINR_IMM1	-	-	-	-	-	-
09/17/2024	USDTWD_IMM1	31.326	31.326	31.326	31.474	31.474	0.9
09/17/2024	USDIDR_IMM1	-	-	-	-	-	-
09/17/2024	USDCNY_IMM2	-	-	-	-	-	-
09/17/2024	USDINR_IMM2	-	-	-	-	-	-
09/17/2024	USDTWD_IMM2	-	-	-	-	-	-
09/17/2024	USDIDR_IMM2	-	-	-	-	-	-
09/17/2024	USDBRL_BMF1	5.5204	5.5209	5.4875	5.49	5.49	17.537
09/17/2024	USDBRL_IMM1	-	-	-	-	-	-
09/17/2024	USDCLP_IMM2	-	-	-	-	-	-
09/17/2024	USDCOP_IMM2	-	-	-	-	-	-
09/17/2024	USDBRL_IMM2	-	-	-	-	-	-

09/17/2024	USDPEN_1M	3.7798	3.7798	3.7798	3.7798	3.7798	0.5
09/17/2024	USDPEN_IMM1	3.7845	3.7845	3.7631	3.76	3.76	6.5
09/17/2024	USDPEN_IMM2	-	-	-	-	-	-

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