

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
09/23/2024	USDBRL_BMF2	-	-	-	-	-	-
09/23/2024	USDBRL_1M	-	-	-	-	-	-
09/23/2024	USDMYR_1M	-	-	-	-	-	-
09/23/2024	USDMYR_IMM1	-	-	-	-	-	-
09/23/2024	USDPHP_1M	55.703	56.15	55.679	56.018	56.018	56.281
09/23/2024	USDCLP_1M	927.01	927.01	922.44	922.8	922.8	38.367
09/23/2024	USDPHP_IMM1	55.679	55.68	55.679	55.925	55.925	2.0
09/23/2024	USDPHP_IMM2	-	-	-	-	-	-
09/23/2024	USDCLP_IMM1	-	-	-	-	-	-
09/23/2024	USDCOP_1M	4167.46	4187.34	4167.46	4216.705	4216.705	15.5
09/23/2024	USDCOP_IMM1	-	-	-	-	-	-
09/23/2024	USDKRW_1M	1331.92	1337.89	1331.41	1331.645	1331.645	367.625
09/23/2024	USDKRW_IMM1	1330.26	1330.4	1330.26	1328.62	1328.62	5.7
09/23/2024	USDKRW_IMM2	-	-	-	-	-	-
09/23/2024	USDMYR_IMM2	-	-	-	-	-	-
09/23/2024	USDCNY_1M	-	-	-	-	-	-
09/23/2024	USDINR_1M	83.579	83.687	83.548	83.695	83.695	418.647
09/23/2024	USDTWD_1M	31.87	32.055	31.87	31.953	31.953	356.52
09/23/2024	USDIDR_1M	15173.0	15249.0	15173.0	15199.5	15199.5	57.8
09/23/2024	USDCNY_IMM1	-	-	-	-	-	-
09/23/2024	USDINR_IMM1	-	-	-	-	-	-
09/23/2024	USDTWD_IMM1	31.729	31.807	31.729	31.704	31.704	2.6
09/23/2024	USDIDR_IMM1	-	-	-	-	-	-
09/23/2024	USDCNY_IMM2	-	-	-	-	-	-
09/23/2024	USDINR_IMM2	-	-	-	-	-	-
09/23/2024	USDTWD_IMM2	-	-	-	-	-	-
09/23/2024	USDIDR_IMM2	-	-	-	-	-	-
09/23/2024	USDBRL_BMF1	5.566	5.5996	5.5336	5.54	5.54	57.573
09/23/2024	USDBRL_IMM1	-	-	-	-	-	-
09/23/2024	USDCLP_IMM2	-	-	-	-	-	-
09/23/2024	USDCOP_IMM2	-	-	-	-	-	-
09/23/2024	USDBRL_IMM2	-	-	-	-	-	-

09/23/2024	USDPEN_1M	-	-	-	-	-	-
09/23/2024	USDPEN_IMM1	3.7767	3.7767	3.7767	3.7767	3.7767	1.0
09/23/2024	USDPEN_IMM2	-	-	-	-	-	-

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