

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
09/24/2024	USDBRL_BMF2	-	-	-	-	-	-
09/24/2024	USDBRL_1M	-	-	-	-	-	-
09/24/2024	USDMYR_1M	-	-	-	-	-	-
09/24/2024	USDMYR_IMM1	-	-	-	-	-	-
09/24/2024	USDPHP_1M	56.103	56.3	55.946	55.929	55.929	52.64
09/24/2024	USDCLP_1M	913.9	913.9	909.4	910.61	910.61	18.155
09/24/2024	USDPHP_IMM1	-	-	-	-	-	-
09/24/2024	USDPHP_IMM2	-	-	-	-	-	-
09/24/2024	USDCLP_IMM1	-	-	-	-	-	-
09/24/2024	USDCOP_1M	4147.39	4160.98	4146.35	4191.76	4191.76	3.264
09/24/2024	USDCOP_IMM1	-	-	-	-	-	-
09/24/2024	USDKRW_1M	1332.01	1334.09	1323.17	1321.48	1321.48	516.027
09/24/2024	USDKRW_IMM1	1328.03	1328.03	1327.47	1317.99	1317.99	1.2
09/24/2024	USDKRW_IMM2	-	-	-	-	-	-
09/24/2024	USDMYR_IMM2	-	-	-	-	-	-
09/24/2024	USDCNY_1M	-	-	-	-	-	-
09/24/2024	USDINR_1M	83.653	83.789	83.653	83.722	83.722	268.342
09/24/2024	USDTWD_1M	32.025	32.025	31.746	31.711	31.711	399.1
09/24/2024	USDIDR_1M	15221.0	15229.0	15150.0	15160.0	15160.0	63.6
09/24/2024	USDCNY_IMM1	-	-	-	-	-	-
09/24/2024	USDINR_IMM1	-	-	-	-	-	-
09/24/2024	USDTWD_IMM1	31.73	31.731	31.686	31.506	31.506	4.0
09/24/2024	USDIDR_IMM1	-	-	-	-	-	-
09/24/2024	USDCNY_IMM2	-	-	-	-	-	-
09/24/2024	USDINR_IMM2	-	-	-	-	-	-
09/24/2024	USDTWD_IMM2	-	-	-	-	-	-
09/24/2024	USDIDR_IMM2	-	-	-	-	-	-
09/24/2024	USDBRL_BMF1	5.5147	5.5155	5.4499	5.456	5.456	63.178
09/24/2024	USDBRL_IMM1	-	-	-	-	-	-
09/24/2024	USDCLP_IMM2	-	-	-	-	-	-
09/24/2024	USDCOP_IMM2	-	-	-	-	-	-
09/24/2024	USDBRL_IMM2	-	-	-	-	-	-

09/24/2024	USDPEN_1M	-	-	-	-	-	-
09/24/2024	USDPEN_IMM1	-	-	-	-	-	-
09/24/2024	USDPEN_IMM2	-	-	-	-	-	-

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