

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
09/25/2024	USDBRL_BMF2	-	-	-	-	-	-
09/25/2024	USDBRL_1M	-	-	-	-	-	-
09/25/2024	USDMYR_1M	-	-	-	-	-	-
09/25/2024	USDMYR_IMM1	-	-	-	-	-	-
09/25/2024	USDPHP_1M	55.9	56.083	55.84	55.959	55.959	49.093
09/25/2024	USDCLP_1M	912.26	913.9	910.27	913.91	913.91	9.482
09/25/2024	USDPHP_IMM1	-	-	-	-	-	-
09/25/2024	USDPHP_IMM2	-	-	-	-	-	-
09/25/2024	USDCLP_IMM1	-	-	-	-	-	-
09/25/2024	USDCOP_1M	4209.97	4226.77	4199.78	4266.955	4266.955	5.05
09/25/2024	USDCOP_IMM1	-	-	-	-	-	-
09/25/2024	USDKRW_1M	1322.91	1336.1	1321.38	1332.715	1332.715	636.643
09/25/2024	USDKRW_IMM1	1321.35	1330.66	1321.24	1329.58	1329.58	9.5
09/25/2024	USDKRW_IMM2	-	-	-	-	-	-
09/25/2024	USDMYR_IMM2	-	-	-	-	-	-
09/25/2024	USDCNY_1M	-	-	-	-	-	-
09/25/2024	USDINR_1M	83.678	83.771	83.634	83.77	83.77	467.147
09/25/2024	USDTWD_1M	31.705	31.892	31.655	31.873	31.873	452.186
09/25/2024	USDIDR_1M	15124.0	15221.0	15087.0	15210.0	15210.0	94.286
09/25/2024	USDCNY_IMM1	-	-	-	-	-	-
09/25/2024	USDINR_IMM1	-	-	-	-	-	-
09/25/2024	USDTWD_IMM1	31.443	31.443	31.443	31.717	31.717	0.5
09/25/2024	USDIDR_IMM1	-	-	-	-	-	-
09/25/2024	USDCNY_IMM2	-	-	-	-	-	-
09/25/2024	USDINR_IMM2	-	-	-	-	-	-
09/25/2024	USDTWD_IMM2	-	-	-	-	-	-
09/25/2024	USDIDR_IMM2	-	-	-	-	-	-
09/25/2024	USDBRL_BMF1	5.4617	5.4915	5.4594	5.475	5.475	26.869
09/25/2024	USDBRL_IMM1	-	-	-	-	-	-
09/25/2024	USDCLP_IMM2	-	-	-	-	-	-
09/25/2024	USDCOP_IMM2	-	-	-	-	-	-
09/25/2024	USDBRL_IMM2	-	-	-	-	-	-

09/25/2024	USDPEN_1M	3.7598	3.7654	3.7598	3.7654	3.7654	1.5
09/25/2024	USDPEN_IMM1	-	-	-	-	-	-
09/25/2024	USDPEN_IMM2	-	-	-	-	-	-

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