

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
09/26/2024	USDBRL_BMF2	-	-	-	-	-	-
09/26/2024	USDBRL_1M	-	-	-	-	-	-
09/26/2024	USDMYR_1M	-	-	-	-	-	-
09/26/2024	USDMYR_IMM1	-	-	-	-	-	-
09/26/2024	USDPHP_1M	55.98	56.029	55.86	55.823	55.823	52.123
09/26/2024	USDCLP_1M	906.99	906.99	895.25	901.16	901.16	27.392
09/26/2024	USDPHP_IMM1	-	-	-	-	-	-
09/26/2024	USDPHP_IMM2	-	-	-	-	-	-
09/26/2024	USDCLP_IMM1	-	-	-	-	-	-
09/26/2024	USDCOP_1M	4218.43	4218.43	4174.36	4181.125	4181.125	2.34
09/26/2024	USDCOP_IMM1	-	-	-	-	-	-
09/26/2024	USDKRW_1M	1332.7	1332.7	1311.2	1310.449	1310.449	844.651
09/26/2024	USDKRW_IMM1	1325.13	1325.18	1310.13	1308.445	1308.445	10.5
09/26/2024	USDKRW_IMM2	-	-	-	-	-	-
09/26/2024	USDMYR_IMM2	-	-	-	-	-	-
09/26/2024	USDCNY_1M	-	-	-	-	-	-
09/26/2024	USDINR_1M	83.763	83.826	83.72	83.703	83.703	454.441
09/26/2024	USDTWD_1M	31.797	31.804	31.482	31.541	31.541	539.719
09/26/2024	USDIDR_1M	15193.0	15200.0	15088.0	15130.5	15130.5	134.2
09/26/2024	USDCNY_IMM1	-	-	-	-	-	-
09/26/2024	USDINR_IMM1	-	-	-	-	-	-
09/26/2024	USDTWD_IMM1	-	-	-	-	-	-
09/26/2024	USDIDR_IMM1	-	-	-	-	-	-
09/26/2024	USDCNY_IMM2	-	-	-	-	-	-
09/26/2024	USDINR_IMM2	-	-	-	-	-	-
09/26/2024	USDTWD_IMM2	-	-	-	-	-	-
09/26/2024	USDIDR_IMM2	-	-	-	-	-	-
09/26/2024	USDBRL_BMF1	5.4155	5.4506	5.413	5.44	5.44	69.653
09/26/2024	USDBRL_IMM1	-	-	-	-	-	-
09/26/2024	USDCLP_IMM2	-	-	-	-	-	-
09/26/2024	USDCOP_IMM2	-	-	-	-	-	-
09/26/2024	USDBRL_IMM2	-	-	-	-	-	-

09/26/2024	USDPEN_1M	-	-	-	-	-	-
09/26/2024	USDPEN_IMM1	-	-	-	-	-	-
09/26/2024	USDPEN_IMM2	-	-	-	-	-	-

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