

## Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
09/27/2024	USDBRL_BMF2	-	-	-	-	-	-
09/27/2024	USDBRL_1M	-	-	-	-	-	-
09/27/2024	USDMYR_1M	-	-	-	-	-	-
09/27/2024	USDMYR_IMM1	-	-	-	-	-	-
09/27/2024	USDPHP_1M	55.868	56.05	55.782	56.007	56.007	36.776
09/27/2024	USDCLP_1M	894.55	899.11	892.15	900.35	900.35	16.2
09/27/2024	USDPHP_IMM1	-	-	-	-	-	-
09/27/2024	USDPHP_IMM2	-	-	-	-	-	-
09/27/2024	USDCLP_IMM1	-	-	-	-	-	-
09/27/2024	USDCOP_1M	4183.67	4193.41	4177.59	4193.38	4193.38	4.3
09/27/2024	USDCOP_IMM1	-	-	-	-	-	-
09/27/2024	USDKRW_1M	1313.73	1319.62	1304.37	1308.034	1308.034	843.186
09/27/2024	USDKRW_IMM1	1311.31	1315.85	1302.68	1305.285	1305.285	17.2
09/27/2024	USDKRW_IMM2	-	-	-	-	-	-
09/27/2024	USDMYR_IMM2	-	-	-	-	-	-
09/27/2024	USDCNY_1M	-	-	-	-	-	-
09/27/2024	USDINR_1M	83.744	83.859	83.742	83.843	83.843	403.249
09/27/2024	USDTWD_1M	31.58	31.629	31.0	31.399	31.399	615.815
09/27/2024	USDIDR_1M	15133.0	15183.0	15097.0	15140.0	15140.0	83.776
09/27/2024	USDCNY_IMM1	-	-	-	-	-	-
09/27/2024	USDINR_IMM1	-	-	-	-	-	-
09/27/2024	USDTWD_IMM1	31.388	31.388	31.121	31.185	31.185	2.4
09/27/2024	USDIDR_IMM1	15123.0	15123.0	15123.0	15196.5	15196.5	1.0
09/27/2024	USDCNY_IMM2	-	-	-	-	-	-
09/27/2024	USDINR_IMM2	-	-	-	-	-	-
09/27/2024	USDTWD_IMM2	-	-	-	-	-	-
09/27/2024	USDIDR_IMM2	-	-	-	-	-	-
09/27/2024	USDBRL_BMF1	5.4475	5.4476	5.432	5.436	5.436	21.052
09/27/2024	USDBRL_IMM1	-	-	-	-	-	-
09/27/2024	USDCLP_IMM2	-	-	-	-	-	-
09/27/2024	USDCOP_IMM2	-	-	-	-	-	-
09/27/2024	USDBRL_IMM2	-	-	-	-	-	-

09/27/2024	USDPEN_1M	3.7146	3.7146	3.7123	3.7123	3.7123	1.5
09/27/2024	USDPEN_IMM1	-	-	-	-	-	-
09/27/2024	USDPEN_IMM2	-	-	-	-	-	-

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