

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
09/30/2024	USDBRL_BMF2	-	-	-	-	-	-
09/30/2024	USDBRL_1M	-	-	-	-	-	-
09/30/2024	USDMYR_1M	-	-	-	-	-	-
09/30/2024	USDMYR_IMM1	-	-	-	-	-	-
09/30/2024	USDPHP_1M	55.99	56.172	55.99	56.175	56.175	26.182
09/30/2024	USDCLP_1M	897.11	898.95	897.11	899.55	899.55	9.0
09/30/2024	USDPHP_IMM1	56.012	56.012	56.012	56.196	56.196	1.0
09/30/2024	USDPHP_IMM2	-	-	-	-	-	-
09/30/2024	USDCLP_IMM1	-	-	-	-	-	-
09/30/2024	USDCOP_1M	4177.33	4206.94	4177.33	4225.18	4225.18	2.0
09/30/2024	USDCOP_IMM1	-	-	-	-	-	-
09/30/2024	USDKRW_1M	1308.91	1318.18	1300.74	1315.795	1315.795	664.09
09/30/2024	USDKRW_IMM1	1301.12	1307.18	1298.97	1313.445	1313.445	6.3
09/30/2024	USDKRW_IMM2	-	-	-	-	-	-
09/30/2024	USDMYR_IMM2	-	-	-	-	-	-
09/30/2024	USDCNY_1M	-	-	-	-	-	-
09/30/2024	USDINR_1M	83.82	83.954	83.82	83.936	83.936	663.351
09/30/2024	USDTWD_1M	31.3	31.615	31.3	31.721	31.721	373.716
09/30/2024	USDIDR_1M	15160.0	15217.0	15138.0	15209.5	15209.5	78.862
09/30/2024	USDCNY_IMM1	-	-	-	-	-	-
09/30/2024	USDINR_IMM1	-	-	-	-	-	-
09/30/2024	USDTWD_IMM1	31.173	31.235	31.173	31.5	31.5	2.0
09/30/2024	USDIDR_IMM1	-	-	-	-	-	-
09/30/2024	USDCNY_IMM2	-	-	-	-	-	-
09/30/2024	USDINR_IMM2	-	-	-	-	-	-
09/30/2024	USDTWD_IMM2	-	-	-	-	-	-
09/30/2024	USDIDR_IMM2	-	-	-	-	-	-
09/30/2024	USDBRL_BMF1	5.4285	5.4901	5.4233	5.468	5.468	92.632
09/30/2024	USDBRL_IMM1	-	-	-	-	-	-
09/30/2024	USDCLP_IMM2	-	-	-	-	-	-
09/30/2024	USDCOP_IMM2	-	-	-	-	-	-
09/30/2024	USDBRL_IMM2	-	-	-	-	-	-

09/30/2024	USDPEN_1M	-	-	-	-	-	-
09/30/2024	USDPEN_IMM1	-	-	-	-	-	-
09/30/2024	USDPEN_IMM2	-	-	-	-	-	-

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