

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
10/01/2024	USDBRL_BMF2	-	-	-	-	-	-
10/01/2024	USDBRL_1M	-	-	-	-	-	-
10/01/2024	USDMYR_1M	-	-	-	-	-	-
10/01/2024	USDMYR_IMM1	-	-	-	-	-	-
10/01/2024	USDPHP_1M	56.22	56.32	56.127	56.345	56.345	38.88
10/01/2024	USDCLP_1M	902.19	904.2	896.95	904.0	904.0	21.0
10/01/2024	USDPHP_IMM1	-	-	-	-	-	-
10/01/2024	USDPHP_IMM2	-	-	-	-	-	-
10/01/2024	USDCLP_IMM1	-	-	-	-	-	-
10/01/2024	USDCOP_1M	4242.28	4258.93	4235.35	4230.635	4230.635	15.0
10/01/2024	USDCOP_IMM1	-	-	-	-	-	-
10/01/2024	USDKRW_1M	1315.92	1327.49	1313.33	1322.735	1322.735	503.642
10/01/2024	USDKRW_IMM1	1315.5	1321.77	1315.5	1320.345	1320.345	2.9
10/01/2024	USDKRW_IMM2	-	-	-	-	-	-
10/01/2024	USDMYR_IMM2	-	-	-	-	-	-
10/01/2024	USDCNY_1M	-	-	-	-	-	-
10/01/2024	USDINR_1M	83.932	84.071	83.91	84.021	84.021	529.851
10/01/2024	USDTWD_1M	31.549	31.831	31.549	31.781	31.781	454.608
10/01/2024	USDIDR_1M	15230.0	15304.0	15208.0	15257.0	15257.0	78.4
10/01/2024	USDCNY_IMM1	-	-	-	-	-	-
10/01/2024	USDINR_IMM1	-	-	-	-	-	-
10/01/2024	USDTWD_IMM1	31.507	31.54	31.507	31.603	31.603	4.5
10/01/2024	USDIDR_IMM1	15285.0	15285.0	15285.0	15282.0	15282.0	1.0
10/01/2024	USDCNY_IMM2	-	-	-	-	-	-
10/01/2024	USDINR_IMM2	-	-	-	-	-	-
10/01/2024	USDTWD_IMM2	-	-	-	-	-	-
10/01/2024	USDIDR_IMM2	-	-	-	-	-	-
10/01/2024	USDBRL_BMF1	5.4528	5.4925	5.4528	5.456	5.456	25.271
10/01/2024	USDBRL_IMM1	-	-	-	-	-	-
10/01/2024	USDCLP_IMM2	-	-	-	-	-	-
10/01/2024	USDCOP_IMM2	-	-	-	-	-	-
10/01/2024	USDBRL_IMM2	-	-	-	-	-	-

10/01/2024	USDPEN_1M	3.7239	3.7246	3.7189	3.7246	3.7246	2.0
10/01/2024	USDPEN_IMM1	-	-	-	-	-	-
10/01/2024	USDPEN_IMM2	-	-	-	-	-	-

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