

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
10/02/2024	USDBRL_BMF2	-	-	-	-	-	-
10/02/2024	USDBRL_1M	-	-	-	-	-	-
10/02/2024	USDMYR_1M	-	-	-	-	-	-
10/02/2024	USDMYR_IMM1	-	-	-	-	-	-
10/02/2024	USDPHP_1M	56.31	56.37	56.082	56.325	56.325	23.657
10/02/2024	USDCLP_1M	907.3	912.89	907.3	912.069	912.069	4.1
10/02/2024	USDPHP_IMM1	-	-	-	-	-	-
10/02/2024	USDPHP_IMM2	-	-	-	-	-	-
10/02/2024	USDCLP_IMM1	913.3	913.3	913.22	912.33	912.33	1.2
10/02/2024	USDCOP_1M	4237.72	4237.72	4222.84	4199.795	4199.795	4.0
10/02/2024	USDCOP_IMM1	-	-	-	-	-	-
10/02/2024	USDKRW_1M	1321.17	1322.9	1314.91	1322.64	1322.64	522.716
10/02/2024	USDKRW_IMM1	1315.38	1317.73	1315.38	1321.145	1321.145	1.2
10/02/2024	USDKRW_IMM2	-	-	-	-	-	-
10/02/2024	USDMYR_IMM2	-	-	-	-	-	-
10/02/2024	USDCNY_1M	-	-	-	-	-	-
10/02/2024	USDINR_1M	83.996	84.125	83.98	84.06	84.06	337.215
10/02/2024	USDTWD_1M	31.727	31.85	31.667	31.799	31.799	155.442
10/02/2024	USDIDR_1M	15224.0	15317.0	15224.0	15258.0	15258.0	92.003
10/02/2024	USDCNY_IMM1	-	-	-	-	-	-
10/02/2024	USDINR_IMM1	-	-	-	-	-	-
10/02/2024	USDTWD_IMM1	-	-	-	-	-	-
10/02/2024	USDIDR_IMM1	-	-	-	-	-	-
10/02/2024	USDCNY_IMM2	-	-	-	-	-	-
10/02/2024	USDINR_IMM2	-	-	-	-	-	-
10/02/2024	USDTWD_IMM2	-	-	-	-	-	-
10/02/2024	USDIDR_IMM2	-	-	-	-	-	-
10/02/2024	USDBRL_BMF1	5.4356	5.4677	5.4232	5.459	5.459	26.465
10/02/2024	USDBRL_IMM1	-	-	-	-	-	-
10/02/2024	USDCLP_IMM2	-	-	-	-	-	-
10/02/2024	USDCOP_IMM2	-	-	-	-	-	-
10/02/2024	USDBRL_IMM2	-	-	-	-	-	-

10/02/2024	USDPEN_1M	-	-	-	-	-	-
10/02/2024	USDPEN_IMM1	-	-	-	-	-	-
10/02/2024	USDPEN_IMM2	-	-	-	-	-	-

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