

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
10/15/2024	USDBRL_BMF2	-	-	-	-	-	-
10/15/2024	USDBRL_1M	-	-	-	-	-	-
10/15/2024	USDMYR_1M	-	-	-	-	-	-
10/15/2024	USDMYR_IMM1	-	-	-	-	-	-
10/15/2024	USDPHP_1M	57.445	57.988	57.44	57.792	57.792	74.808
10/15/2024	USDCLP_1M	937.3	940.17	937.3	942.93	942.93	4.05
10/15/2024	USDPHP_IMM1	-	-	-	-	-	-
10/15/2024	USDPHP_IMM2	-	-	-	-	-	-
10/15/2024	USDCLP_IMM1	-	-	-	-	-	-
10/15/2024	USDCOP_1M	4258.76	4258.76	4258.76	4266.545	4266.545	1.0
10/15/2024	USDCOP_IMM1	-	-	-	-	-	-
10/15/2024	USDKRW_1M	1354.37	1364.55	1353.74	1361.765	1361.765	773.046
10/15/2024	USDKRW_IMM1	1355.29	1360.76	1355.29	1357.685	1357.685	5.7
10/15/2024	USDKRW_IMM2	-	-	-	-	-	-
10/15/2024	USDMYR_IMM2	-	-	-	-	-	-
10/15/2024	USDCNY_1M	-	-	-	-	-	-
10/15/2024	USDINR_1M	84.206	84.21	84.146	84.182	84.182	503.523
10/15/2024	USDTWD_1M	32.16	32.195	32.095	32.199	32.199	262.05
10/15/2024	USDIDR_1M	15585.0	15623.0	15537.0	15652.5	15652.5	75.78
10/15/2024	USDCNY_IMM1	-	-	-	-	-	-
10/15/2024	USDINR_IMM1	-	-	-	-	-	-
10/15/2024	USDTWD_IMM1	32.043	32.043	32.029	32.075	32.075	7.0
10/15/2024	USDIDR_IMM1	-	-	-	-	-	-
10/15/2024	USDCNY_IMM2	-	-	-	-	-	-
10/15/2024	USDINR_IMM2	-	-	-	-	-	-
10/15/2024	USDTWD_IMM2	-	-	-	-	-	-
10/15/2024	USDIDR_IMM2	-	-	-	-	-	-
10/15/2024	USDBRL_BMF1	5.6047	5.6716	5.5991	5.663	5.663	28.257
10/15/2024	USDBRL_IMM1	-	-	-	-	-	-
10/15/2024	USDCLP_IMM2	-	-	-	-	-	-
10/15/2024	USDCOP_IMM2	-	-	-	-	-	-
10/15/2024	USDBRL_IMM2	-	-	-	-	-	-

10/15/2024	USDPEN_1M	3.7739	3.7739	3.7739	3.7739	3.7739	0.5
10/15/2024	USDPEN_IMM1	3.7687	3.7693	3.7687	3.77	3.77	4.0
10/15/2024	USDPEN_IMM2	-	-	-	-	-	-

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