

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
10/16/2024	USDBRL_BMF2	-	-	-	-	-	-
10/16/2024	USDBRL_1M	-	-	-	-	-	-
10/16/2024	USDMYR_1M	-	-	-	-	-	-
10/16/2024	USDMYR_IMM1	-	-	-	-	-	-
10/16/2024	USDPHP_1M	57.925	57.925	57.722	57.846	57.846	63.634
10/16/2024	USDCLP_1M	939.51	943.3	939.51	936.9	936.9	8.0
10/16/2024	USDPHP_IMM1	57.921	57.921	57.921	57.619	57.619	1.0
10/16/2024	USDPHP_IMM2	-	-	-	-	-	-
10/16/2024	USDCLP_IMM1	-	-	-	-	-	-
10/16/2024	USDCOP_1M	4295.13	4295.13	4285.97	4285.62	4285.62	1.032
10/16/2024	USDCOP_IMM1	4310.11	4310.11	4310.11	4301.45	4301.45	1.0
10/16/2024	USDKRW_1M	1364.18	1365.0	1358.3	1362.625	1362.625	548.952
10/16/2024	USDKRW_IMM1	1357.81	1357.81	1357.81	1361.155	1361.155	0.6
10/16/2024	USDKRW_IMM2	-	-	-	-	-	-
10/16/2024	USDMYR_IMM2	-	-	-	-	-	-
10/16/2024	USDCNY_1M	-	-	-	-	-	-
10/16/2024	USDINR_1M	84.219	84.249	84.099	84.116	84.116	404.387
10/16/2024	USDTWD_1M	32.175	32.185	32.082	32.148	32.148	251.016
10/16/2024	USDIDR_1M	15583.0	15593.0	15522.0	15580.5	15580.5	86.105
10/16/2024	USDCNY_IMM1	-	-	-	-	-	-
10/16/2024	USDINR_IMM1	-	-	-	-	-	-
10/16/2024	USDTWD_IMM1	-	-	-	-	-	-
10/16/2024	USDIDR_IMM1	-	-	-	-	-	-
10/16/2024	USDCNY_IMM2	-	-	-	-	-	-
10/16/2024	USDINR_IMM2	-	-	-	-	-	-
10/16/2024	USDTWD_IMM2	-	-	-	-	-	-
10/16/2024	USDIDR_IMM2	-	-	-	-	-	-
10/16/2024	USDBRL_BMF1	5.6584	5.7077	5.6452	5.674	5.674	29.443
10/16/2024	USDBRL_IMM1	-	-	-	-	-	-
10/16/2024	USDCLP_IMM2	-	-	-	-	-	-
10/16/2024	USDCOP_IMM2	-	-	-	-	-	-
10/16/2024	USDBRL_IMM2	-	-	-	-	-	-

10/16/2024	USDPEN_1M	-	-	-	-	-	-
10/16/2024	USDPEN_IMM1	-	-	-	-	-	-
10/16/2024	USDPEN_IMM2	-	-	-	-	-	-

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