

## Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
10/17/2024	USDBRL_BMF2	-	-	-	-	-	-
10/17/2024	USDBRL_1M	-	-	-	-	-	-
10/17/2024	USDMYR_1M	-	-	-	-	-	-
10/17/2024	USDMYR_IMM1	-	-	-	-	-	-
10/17/2024	USDPHP_1M	57.814	57.939	57.638	57.748	57.748	80.452
10/17/2024	USDCLP_1M	941.6	949.05	941.6	947.6	947.6	9.8
10/17/2024	USDPHP_IMM1	-	-	-	-	-	-
10/17/2024	USDPHP_IMM2	-	-	-	-	-	-
10/17/2024	USDCLP_IMM1	-	-	-	-	-	-
10/17/2024	USDCOP_1M	4275.83	4280.51	4275.83	4283.934	4283.934	2.15
10/17/2024	USDCOP_IMM1	-	-	-	-	-	-
10/17/2024	USDKRW_1M	1363.55	1371.79	1361.89	1367.18	1367.18	685.257
10/17/2024	USDKRW_IMM1	1364.4	1364.4	1364.4	1365.795	1365.795	0.6
10/17/2024	USDKRW_IMM2	-	-	-	-	-	-
10/17/2024	USDMYR_IMM2	-	-	-	-	-	-
10/17/2024	USDCNY_1M	-	-	-	-	-	-
10/17/2024	USDINR_1M	84.139	84.197	84.117	84.162	84.162	221.99
10/17/2024	USDTWD_1M	32.14	32.155	32.07	32.086	32.086	240.916
10/17/2024	USDIDR_1M	15569.0	15569.0	15515.0	15549.5	15549.5	86.811
10/17/2024	USDCNY_IMM1	-	-	-	-	-	-
10/17/2024	USDINR_IMM1	-	-	-	-	-	-
10/17/2024	USDTWD_IMM1	-	-	-	-	-	-
10/17/2024	USDIDR_IMM1	15567.0	15573.0	15567.0	15586.5	15586.5	2.0
10/17/2024	USDCNY_IMM2	-	-	-	-	-	-
10/17/2024	USDINR_IMM2	-	-	-	-	-	-
10/17/2024	USDTWD_IMM2	-	-	-	-	-	-
10/17/2024	USDIDR_IMM2	-	-	-	-	-	-
10/17/2024	USDBRL_BMF1	5.6951	5.6958	5.6743	5.664	5.664	14.915
10/17/2024	USDBRL_IMM1	-	-	-	-	-	-
10/17/2024	USDCLP_IMM2	-	-	-	-	-	-
10/17/2024	USDCOP_IMM2	-	-	-	-	-	-
10/17/2024	USDBRL_IMM2	-	-	-	-	-	-

10/17/2024	USDPEN_1M	3.7654	3.7654	3.7654	3.7654	3.7654	0.5
10/17/2024	USDPEN_IMM1	-	-	-	-	-	-
10/17/2024	USDPEN_IMM2	-	-	-	-	-	-

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