

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
10/18/2024	USDBRL_BMF2	-	-	-	-	-	-
10/18/2024	USDBRL_1M	-	-	-	-	-	-
10/18/2024	USDMYR_1M	-	-	-	-	-	-
10/18/2024	USDMYR_IMM1	-	-	-	-	-	-
10/18/2024	USDPHP_1M	57.755	57.756	57.462	57.613	57.613	77.115
10/18/2024	USDCLP_1M	944.81	951.06	944.34	952.4	952.4	7.316
10/18/2024	USDPHP_IMM1	57.653	57.653	57.653	57.625	57.625	1.0
10/18/2024	USDPHP_IMM2	-	-	-	-	-	-
10/18/2024	USDCLP_IMM1	-	-	-	-	-	-
10/18/2024	USDCOP_1M	4277.91	4284.41	4277.91	4336.705	4336.705	3.0
10/18/2024	USDCOP_IMM1	-	-	-	-	-	-
10/18/2024	USDKRW_1M	1369.76	1370.64	1366.0	1368.895	1368.895	729.441
10/18/2024	USDKRW_IMM1	1366.11	1367.79	1366.07	1364.79	1364.79	7.0
10/18/2024	USDKRW_IMM2	-	-	-	-	-	-
10/18/2024	USDMYR_IMM2	-	-	-	-	-	-
10/18/2024	USDCNY_1M	-	-	-	-	-	-
10/18/2024	USDINR_1M	84.181	84.193	84.157	84.185	84.185	396.036
10/18/2024	USDTWD_1M	32.069	32.089	31.946	31.969	31.969	272.377
10/18/2024	USDIDR_1M	15527.0	15527.0	15477.0	15532.5	15532.5	72.12
10/18/2024	USDCNY_IMM1	-	-	-	-	-	-
10/18/2024	USDINR_IMM1	-	-	-	-	-	-
10/18/2024	USDTWD_IMM1	-	-	-	-	-	-
10/18/2024	USDIDR_IMM1	-	-	-	-	-	-
10/18/2024	USDCNY_IMM2	-	-	-	-	-	-
10/18/2024	USDINR_IMM2	-	-	-	-	-	-
10/18/2024	USDTWD_IMM2	-	-	-	-	-	-
10/18/2024	USDIDR_IMM2	-	-	-	-	-	-
10/18/2024	USDBRL_BMF1	5.6544	5.7075	5.6544	5.701	5.701	13.426
10/18/2024	USDBRL_IMM1	-	-	-	-	-	-
10/18/2024	USDCLP_IMM2	-	-	-	-	-	-
10/18/2024	USDCOP_IMM2	-	-	-	-	-	-
10/18/2024	USDBRL_IMM2	-	-	-	-	-	-

10/18/2024	USDPEN_1M	-	-	-	-	-	-
10/18/2024	USDPEN_IMM1	-	-	-	-	-	-
10/18/2024	USDPEN_IMM2	-	-	-	-	-	-

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