

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
10/21/2024	USDBRL_BMF2	-	-	-	-	-	-
10/21/2024	USDBRL_1M	-	-	-	-	-	-
10/21/2024	USDMYR_1M	-	-	-	-	-	-
10/21/2024	USDMYR_IMM1	-	-	-	-	-	-
10/21/2024	USDPHP_1M	57.388	57.704	57.318	57.676	57.676	41.568
10/21/2024	USDCLP_1M	954.94	957.15	951.7	952.754	952.754	17.566
10/21/2024	USDPHP_IMM1	57.594	57.594	57.594	57.557	57.557	1.0
10/21/2024	USDPHP_IMM2	-	-	-	-	-	-
10/21/2024	USDCLP_IMM1	-	-	-	-	-	-
10/21/2024	USDCOP_1M	4297.46	4297.46	4297.46	4293.305	4293.305	1.0
10/21/2024	USDCOP_IMM1	-	-	-	-	-	-
10/21/2024	USDKRW_1M	1366.17	1379.17	1364.13	1377.21	1377.21	654.233
10/21/2024	USDKRW_IMM1	1375.8	1375.8	1374.89	1375.905	1375.905	2.0
10/21/2024	USDKRW_IMM2	-	-	-	-	-	-
10/21/2024	USDMYR_IMM2	-	-	-	-	-	-
10/21/2024	USDCNY_1M	-	-	-	-	-	-
10/21/2024	USDINR_1M	84.171	84.2	84.146	84.19	84.19	405.237
10/21/2024	USDTWD_1M	31.953	32.074	31.825	32.06	32.06	371.357
10/21/2024	USDIDR_1M	15487.0	15576.0	15455.0	15491.0	15491.0	67.25
10/21/2024	USDCNY_IMM1	-	-	-	-	-	-
10/21/2024	USDINR_IMM1	-	-	-	-	-	-
10/21/2024	USDTWD_IMM1	31.845	31.85	31.845	31.986	31.986	1.6
10/21/2024	USDIDR_IMM1	-	-	-	-	-	-
10/21/2024	USDCNY_IMM2	-	-	-	-	-	-
10/21/2024	USDINR_IMM2	-	-	-	-	-	-
10/21/2024	USDTWD_IMM2	-	-	-	-	-	-
10/21/2024	USDIDR_IMM2	-	-	-	-	-	-
10/21/2024	USDBRL_BMF1	5.72	5.7399	5.7014	5.7	5.7	16.373
10/21/2024	USDBRL_IMM1	-	-	-	-	-	-
10/21/2024	USDCLP_IMM2	-	-	-	-	-	-
10/21/2024	USDCOP_IMM2	-	-	-	-	-	-
10/21/2024	USDBRL_IMM2	-	-	-	-	-	-

10/21/2024	USDPEN_1M	3.7639	3.7639	3.7639	3.7639	3.7639	0.5
10/21/2024	USDPEN_IMM1	3.7645	3.7645	3.7645	3.769	3.769	0.5
10/21/2024	USDPEN_IMM2	-	-	-	-	-	-

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