

# Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
05/03/2024	USDBRL_BMF2	-	-	-	-	-	-
05/03/2024	USDBRL_1M	-	-	-	-	-	-
05/03/2024	USDMYR_1M	-	-	-	-	-	-
05/03/2024	USDMYR_IMM1	-	-	-	-	-	-
05/03/2024	USDPHP_1M	57.448	57.546	56.944	57.037	57.037	55.965
05/03/2024	USDCLP_1M	936.16	941.39	933.01	938.96	938.96	35.0
05/03/2024	USDPHP_IMM1	-	-	-	-	-	-
05/03/2024	USDPHP_IMM2	-	-	-	-	-	-
05/03/2024	USDCLP_IMM1	938.97	938.97	938.18	938.47	938.47	3.0
05/03/2024	USDCOP_1M	3891.28	3939.66	3891.21	3932.26	3932.26	21.0
05/03/2024	USDCOP_IMM1	-	-	-	-	-	-
05/03/2024	USDKRW_1M	1366.34	1368.2	1345.55	1353.84	1353.84	411.923
05/03/2024	USDKRW_IMM1	1357.49	1357.49	1348.03	1353.12	1353.12	8.9
05/03/2024	USDKRW_IMM2	-	-	-	-	-	-
05/03/2024	USDMYR_IMM2	-	-	-	-	-	-
05/03/2024	USDCNY_1M	-	-	-	-	-	-
05/03/2024	USDINR_1M	83.432	83.558	83.42	83.449	83.449	380.949
05/03/2024	USDTWD_1M	32.346	32.367	32.035	32.186	32.186	464.556
05/03/2024	USDIDR_1M	16105.0	16121.0	15915.0	15969.5	15969.5	179.81
05/03/2024	USDCNY_IMM1	-	-	-	-	-	-
05/03/2024	USDINR_IMM1	83.491	83.497	83.453	83.508	83.508	7.0
05/03/2024	USDTWD_IMM1	32.255	32.255	32.191	32.168	32.168	1.5
05/03/2024	USDIDR_IMM1	-	-	-	-	-	-
05/03/2024	USDCNY_IMM2	-	-	-	-	-	-
05/03/2024	USDINR_IMM2	-	-	-	-	-	-
05/03/2024	USDTWD_IMM2	-	-	-	-	-	-
05/03/2024	USDIDR_IMM2	-	-	-	-	-	-
05/03/2024	USDBRL_BMF1	5.1245	5.1245	5.0688	5.085	5.085	23.21
05/03/2024	USDBRL_IMM1	5.0962	5.0966	5.0935	5.095	5.095	5.0
05/03/2024	USDCLP_IMM2	-	-	-	-	-	-
05/03/2024	USDCOP_IMM2	-	-	-	-	-	-
05/03/2024	USDBRL_IMM2	-	-	-	-	-	-

05/03/2024	USDPEN_1M	-	-	-	-	-	-
05/03/2024	USDPEN_IMM1	-	-	-	-	-	-
05/03/2024	USDPEN_IMM2	-	-	-	-	-	-

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