

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
07/01/2024	USDBRL_BMF2	-	-	-	-	-	-
07/01/2024	USDBRL_1M	-	-	-	-	-	-
07/01/2024	USDMYR_1M	-	-	-	-	-	-
07/01/2024	USDMYR_IMM1	-	-	-	-	-	-
07/01/2024	USDPHP_1M	58.5200004577637	58.7719993591309	58.4589996337891	58.848	58.848	71.32
07/01/2024	USDCLP_1M	938.969970703125	948.559997558594	938.969970703125	946.74	946.74	30.2
07/01/2024	USDPHP_IMM1	-	-	-	-	-	-
07/01/2024	USDPHP_IMM2	-	-	-	-	-	-
07/01/2024	USDCLP_IMM1	943.609985351562	947.090026855469	943.609985351562	946.96	946.96	0.5
07/01/2024	USDCOP_1M	-	-	-	-	-	-
07/01/2024	USDCOP_IMM1	-	-	-	-	-	-
07/01/2024	USDKRW_1M	1379.84997558594	1382.63000488281	1375.57995605469	1381.55	1381.55	241.107
07/01/2024	USDKRW_IMM1	-	-	-	-	-	-
07/01/2024	USDKRW_IMM2	-	-	-	-	-	-
07/01/2024	USDMYR_IMM2	-	-	-	-	-	-
07/01/2024	USDCNY_1M	-	-	-	-	-	-
07/01/2024	USDINR_1M	83.4390029907227	83.552001953125	83.4390029907227	83.527	83.527	415.051
07/01/2024	USDTWD_1M	32.476001739502	32.5699996948242	32.4529991149902	32.556	32.556	123.839
07/01/2024	USDIDR_1M	16375.0	16400.0	16319.0	16394.5	16394.5	92.03
07/01/2024	USDCNY_IMM1	-	-	-	-	-	-
07/01/2024	USDINR_IMM1	-	-	-	-	-	-
07/01/2024	USDTWD_IMM1	-	-	-	-	-	-
07/01/2024	USDIDR_IMM1	16333.0	16412.0	16333.0	16412.5	16412.5	4.0
07/01/2024	USDCNY_IMM2	-	-	-	-	-	-
07/01/2024	USDINR_IMM2	-	-	-	-	-	-
07/01/2024	USDTWD_IMM2	-	-	-	-	-	-
07/01/2024	USDIDR_IMM2	-	-	-	-	-	-
07/01/2024	USDBRL_BMF1	5.61129999160767	5.67729997634888	5.58890008926392	5.681	5.681	90.322
07/01/2024	USDBRL_IMM1	5.62970018386841	5.70679998397827	5.61899995803833	5.709	5.709	15.8
07/01/2024	USDCLP_IMM2	-	-	-	-	-	-
07/01/2024	USDCOP_IMM2	-	-	-	-	-	-
07/01/2024	USDBRL_IMM2	-	-	-	-	-	-

07/01/2024	USDPEN_1M	-	-	-	-	-	-
07/01/2024	USDPEN_IMM1	-	-	-	-	-	-
07/01/2024	USDPEN_IMM2	-	-	-	-	-	-

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