

# Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume (USD million)
07/02/2024	USDBRL_BMF2	-	-	-	-	-	-
07/02/2024	USDBRL_1M	-	-	-	-	-	-
07/02/2024	USDMYR_1M	-	-	-	-	-	-
07/02/2024	USDMYR_IMM1	-	-	-	-	-	-
07/02/2024	USDPHP_1M	58.7490005493164	58.8600006103516	58.7490005493164	58.757	58.757	43.8
07/02/2024	USDCLP_1M	943.400024414062	948.890014648438	942.450012207031	946.25	946.25	17.7
07/02/2024	USDPHP_IMM1	-	-	-	-	-	-
07/02/2024	USDPHP_IMM2	-	-	-	-	-	-
07/02/2024	USDCLP_IMM1	-	-	-	-	-	-
07/02/2024	USDCOP_1M	4159.330078125	4160.89990234375	4143.35986328125	4150.505	4150.505	12.0
07/02/2024	USDCOP_IMM1	-	-	-	-	-	-
07/02/2024	USDKRW_1M	1381.4599609375	1387.75	1381.09997558594	1381.88	1381.88	264.299
07/02/2024	USDKRW_IMM1	1383.68005371094	1383.68005371094	1383.25	1378.69	1378.69	1.6
07/02/2024	USDKRW_IMM2	-	-	-	-	-	-
07/02/2024	USDMYR_IMM2	-	-	-	-	-	-
07/02/2024	USDCNY_1M	-	-	-	-	-	-
07/02/2024	USDINR_1M	83.5400009155273	83.6419982910156	83.5110015869141	83.597	83.597	296.487
07/02/2024	USDTWD_1M	32.5919990539551	32.6399993896484	32.564998626709	32.577	32.577	118.726
07/02/2024	USDIDR_1M	16394.0	16414.0	16370.0	16404.5	16404.5	79.799
07/02/2024	USDCNY_IMM1	-	-	-	-	-	-
07/02/2024	USDINR_IMM1	83.7210006713867	83.7229995727539	83.7210006713867	83.673	83.673	5.0
07/02/2024	USDTWD_IMM1	32.5410003662109	32.5429992675781	32.5410003662109	32.525	32.525	2.0
07/02/2024	USDIDR_IMM1	-	-	-	-	-	-
07/02/2024	USDCNY_IMM2	-	-	-	-	-	-
07/02/2024	USDINR_IMM2	-	-	-	-	-	-
07/02/2024	USDTWD_IMM2	-	-	-	-	-	-
07/02/2024	USDIDR_IMM2	-	-	-	-	-	-
07/02/2024	USDBRL_BMF1	5.66309976577759	5.71820020675659	5.64799976348877	5.695	5.695	78.5
07/02/2024	USDBRL_IMM1	5.69110012054443	5.73899984359741	5.69110012054443	5.723	5.723	4.1
07/02/2024	USDCLP_IMM2	-	-	-	-	-	-
07/02/2024	USDCOP_IMM2	-	-	-	-	-	-
07/02/2024	USDBRL_IMM2	-	-	-	-	-	-

07/02/2024	USDPEN_1M	-	-	-	-	-	-
07/02/2024	USDPEN_IMM1	-	-	-	-	-	-
07/02/2024	USDPEN_IMM2	-	-	-	-	-	-

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