

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume (USD million)
07/03/2024	USDBRL_BMF2	-	-	-	-	-	-
07/03/2024	USDBRL_1M	-	-	-	-	-	-
07/03/2024	USDMYR_1M	-	-	-	-	-	-
07/03/2024	USDMYR_IMM1	-	-	-	-	-	-
07/03/2024	USDPHP_1M	58.7999992370605	58.8559989929199	58.6380004882812	58.666	58.666	23.419
07/03/2024	USDCLP_1M	939.289978027344	941.190002441406	934.830017089844	939.655	939.655	13.2
07/03/2024	USDPHP_IMM1	-	-	-	-	-	-
07/03/2024	USDPHP_IMM2	-	-	-	-	-	-
07/03/2024	USDCLP_IMM1	-	-	-	-	-	-
07/03/2024	USDCOP_1M	4101.93017578125	4116.330078125	4098.52001953125	4125.87	4125.87	6.0
07/03/2024	USDCOP_IMM1	-	-	-	-	-	-
07/03/2024	USDKRW_1M	1383.05004882812	1389.57995605469	1379.43005371094	1385.16	1385.16	362.932
07/03/2024	USDKRW_IMM1	1381.01000976562	1381.73999023438	1381.01000976562	1381.784	1381.784	6.8
07/03/2024	USDKRW_IMM2	-	-	-	-	-	-
07/03/2024	USDMYR_IMM2	-	-	-	-	-	-
07/03/2024	USDCNY_1M	-	-	-	-	-	-
07/03/2024	USDINR_1M	83.5690002441406	83.6370010375977	83.5370025634766	83.618	83.618	303.761
07/03/2024	USDTWD_1M	32.6370010375977	32.7719993591309	32.5550003051758	32.656	32.656	302.671
07/03/2024	USDIDR_1M	16401.0	16408.0	16308.0	16358.0	16358.0	56.5
07/03/2024	USDCNY_IMM1	-	-	-	-	-	-
07/03/2024	USDINR_IMM1	83.6920013427734	83.697998046875	83.6920013427734	83.75	83.75	15.0
07/03/2024	USDTWD_IMM1	32.6969985961914	32.6969985961914	32.6800003051758	32.586	32.586	3.0
07/03/2024	USDIDR_IMM1	16361.0	16362.0	16360.0	16379.5	16379.5	3.0
07/03/2024	USDCNY_IMM2	-	-	-	-	-	-
07/03/2024	USDINR_IMM2	-	-	-	-	-	-
07/03/2024	USDTWD_IMM2	-	-	-	-	-	-
07/03/2024	USDIDR_IMM2	-	-	-	-	-	-
07/03/2024	USDBRL_BMF1	5.68559980392456	5.68559980392456	5.56759977340698	5.575	5.575	58.374
07/03/2024	USDBRL_IMM1	5.67929983139038	5.67929983139038	5.59609985351562	5.602	5.602	5.5
07/03/2024	USDCLP_IMM2	-	-	-	-	-	-
07/03/2024	USDCOP_IMM2	-	-	-	-	-	-
07/03/2024	USDBRL_IMM2	-	-	-	-	-	-

07/03/2024	USDPEN_1M	-	-	-	-	-	-
07/03/2024	USDPEN_IMM1	-	-	-	-	-	-
07/03/2024	USDPEN_IMM2	-	-	-	-	-	-

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