

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
07/04/2024	USDBRL_BMF2	-	-	-	-	-	-
07/04/2024	USDBRL_1M	-	-	-	-	-	-
07/04/2024	USDMYR_1M	-	-	-	-	-	-
07/04/2024	USDMYR_IMM1	-	-	-	-	-	-
07/04/2024	USDPHP_1M	58.6100006103516	58.6800003051758	58.5379981994629	58.586	58.586	21.4
07/04/2024	USDCLP_1M	936.989990234375	939.0	936.989990234375	935.454	935.454	3.0
07/04/2024	USDPHP_IMM1	-	-	-	-	-	-
07/04/2024	USDPHP_IMM2	-	-	-	-	-	-
07/04/2024	USDCLP_IMM1	-	-	-	-	-	-
07/04/2024	USDCOP_1M	-	-	-	-	-	-
07/04/2024	USDCOP_IMM1	-	-	-	-	-	-
07/04/2024	USDKRW_1M	1383.35998535156	1383.89001464844	1377.66003417969	1380.82	1380.82	205.254
07/04/2024	USDKRW_IMM1	-	-	-	-	-	-
07/04/2024	USDKRW_IMM2	-	-	-	-	-	-
07/04/2024	USDMYR_IMM2	-	-	-	-	-	-
07/04/2024	USDCNY_1M	-	-	-	-	-	-
07/04/2024	USDINR_1M	83.5859985351562	83.640998840332	83.5650024414062	83.56	83.56	324.04
07/04/2024	USDTWD_1M	32.5709991455078	32.6279983520508	32.4910011291504	32.54	32.54	191.946
07/04/2024	USDIDR_1M	16363.0	16369.0	16328.0	16371.5	16371.5	17.3
07/04/2024	USDCNY_IMM1	-	-	-	-	-	-
07/04/2024	USDINR_IMM1	-	-	-	-	-	-
07/04/2024	USDTWD_IMM1	32.5719985961914	32.5730018615723	32.4799995422363	32.113	32.113	4.0
07/04/2024	USDIDR_IMM1	-	-	-	-	-	-
07/04/2024	USDCNY_IMM2	-	-	-	-	-	-
07/04/2024	USDINR_IMM2	-	-	-	-	-	-
07/04/2024	USDTWD_IMM2	-	-	-	-	-	-
07/04/2024	USDIDR_IMM2	-	-	-	-	-	-
07/04/2024	USDBRL_BMF1	5.52619981765747	5.52920007705688	5.48780012130737	5.506	5.506	27.397
07/04/2024	USDBRL_IMM1	-	-	-	-	-	-
07/04/2024	USDCLP_IMM2	-	-	-	-	-	-
07/04/2024	USDCOP_IMM2	-	-	-	-	-	-
07/04/2024	USDBRL_IMM2	-	-	-	-	-	-

07/04/2024	USDPEN_1M	-	-	-	-	-	-
07/04/2024	USDPEN_IMM1	-	-	-	-	-	-
07/04/2024	USDPEN_IMM2	-	-	-	-	-	-

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