

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
05/01/2024	USDBRL_BMF2	-	-	-	-	-	-
05/01/2024	USDBRL_1M	-	-	-	-	-	-
05/01/2024	USDMYR_1M	-	-	-	-	-	-
05/01/2024	USDMYR_IMM1	-	-	-	-	-	-
05/01/2024	USDPHP_1M	57.85	57.945	57.79	57.623	57.623	10.35
05/01/2024	USDCLP_1M	-	-	-	-	-	-
05/01/2024	USDPHP_IMM1	-	-	-	-	-	-
05/01/2024	USDPHP_IMM2	-	-	-	-	-	-
05/01/2024	USDCLP_IMM1	-	-	-	-	-	-
05/01/2024	USDCOP_1M	-	-	-	-	-	-
05/01/2024	USDCOP_IMM1	-	-	-	-	-	-
05/01/2024	USDKRW_1M	1383.6	1385.7	1373.68	1378.895	1378.895	140.3
05/01/2024	USDKRW_IMM1	1382.65	1382.65	1373.27	1374.845	1374.845	2.6
05/01/2024	USDKRW_IMM2	-	-	-	-	-	-
05/01/2024	USDMYR_IMM2	-	-	-	-	-	-
05/01/2024	USDCNY_1M	-	-	-	-	-	-
05/01/2024	USDINR_1M	83.57	83.611	83.481	83.476	83.476	184.773
05/01/2024	USDTWD_1M	32.617	32.625	32.439	32.479	32.479	147.482
05/01/2024	USDIDR_1M	16277.0	16280.0	16176.0	16209.0	16209.0	69.15
05/01/2024	USDCNY_IMM1	-	-	-	-	-	-
05/01/2024	USDINR_IMM1	83.553	83.553	83.548	83.541	83.541	10.0
05/01/2024	USDTWD_IMM1	32.609	32.61	32.438	32.476	32.476	15.9
05/01/2024	USDIDR_IMM1	16229.0	16229.0	16220.0	16218.5	16218.5	2.0
05/01/2024	USDCNY_IMM2	-	-	-	-	-	-
05/01/2024	USDINR_IMM2	-	-	-	-	-	-
05/01/2024	USDTWD_IMM2	-	-	-	-	-	-
05/01/2024	USDIDR_IMM2	-	-	-	-	-	-
05/01/2024	USDBRL_BMF1	5.1735	5.1759	5.1651	5.176	5.176	6.0
05/01/2024	USDBRL_IMM1	-	-	-	-	-	-
05/01/2024	USDCLP_IMM2	-	-	-	-	-	-
05/01/2024	USDCOP_IMM2	-	-	-	-	-	-
05/01/2024	USDBRL_IMM2	-	-	-	-	-	-

05/01/2024	USDPEN_1M	-	-	-	-	-	-
05/01/2024	USDPEN_IMM1	-	-	-	-	-	-
05/01/2024	USDPEN_IMM2	-	-	-	-	-	-

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