

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
05/02/2024	USDBRL_BMF2	-	-	-	-	-	-
05/02/2024	USDBRL_1M	-	-	-	-	-	-
05/02/2024	USDMYR_1M	-	-	-	-	-	-
05/02/2024	USDMYR_IMM1	-	-	-	-	-	-
05/02/2024	USDPHP_1M	57.747	57.747	57.461	57.614	57.614	93.8
05/02/2024	USDCLP_1M	956.91	959.63	951.0	948.05	948.05	53.4
05/02/2024	USDPHP_IMM1	-	-	-	-	-	-
05/02/2024	USDPHP_IMM2	-	-	-	-	-	-
05/02/2024	USDCLP_IMM1	-	-	-	-	-	-
05/02/2024	USDCOP_1M	3914.03	3935.27	3908.34	3933.145	3933.145	24.0
05/02/2024	USDCOP_IMM1	-	-	-	-	-	-
05/02/2024	USDKRW_1M	1378.09	1379.89	1364.14	1367.675	1367.675	377.75
05/02/2024	USDKRW_IMM1	1379.03	1379.05	1364.93	1367.08	1367.08	4.9
05/02/2024	USDKRW_IMM2	-	-	-	-	-	-
05/02/2024	USDMYR_IMM2	-	-	-	-	-	-
05/02/2024	USDCNY_1M	-	-	-	-	-	-
05/02/2024	USDINR_1M	83.51	83.579	83.443	83.43	83.43	332.092
05/02/2024	USDTWD_1M	32.489	32.565	32.325	32.324	32.324	237.738
05/02/2024	USDIDR_1M	16232.0	16250.0	16088.0	16109.5	16109.5	143.584
05/02/2024	USDCNY_IMM1	-	-	-	-	-	-
05/02/2024	USDINR_IMM1	83.585	83.585	83.585	83.486	83.486	5.0
05/02/2024	USDTWD_IMM1	32.509	32.509	32.308	32.302	32.302	7.6
05/02/2024	USDIDR_IMM1	-	-	-	-	-	-
05/02/2024	USDCNY_IMM2	-	-	-	-	-	-
05/02/2024	USDINR_IMM2	-	-	-	-	-	-
05/02/2024	USDTWD_IMM2	-	-	-	-	-	-
05/02/2024	USDIDR_IMM2	-	-	-	-	-	-
05/02/2024	USDBRL_BMF1	5.1719	5.1719	5.1186	5.125	5.125	24.548
05/02/2024	USDBRL_IMM1	5.1587	5.1587	5.1388	5.136	5.136	5.4
05/02/2024	USDCLP_IMM2	-	-	-	-	-	-
05/02/2024	USDCOP_IMM2	-	-	-	-	-	-
05/02/2024	USDBRL_IMM2	-	-	-	-	-	-

05/02/2024	USDPEN_1M	-	-	-	-	-	-
05/02/2024	USDPEN_IMM1	-	-	-	-	-	-
05/02/2024	USDPEN_IMM2	-	-	-	-	-	-

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