

## Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
05/06/2024	USDBRL_BMF2	-	-	-	-	-	-
05/06/2024	USDBRL_1M	-	-	-	-	-	-
05/06/2024	USDMYR_1M	-	-	-	-	-	-
05/06/2024	USDMYR_IMM1	-	-	-	-	-	-
05/06/2024	USDPHP_1M	57.176	57.296	57.161	57.3	57.3	57.546
05/06/2024	USDCLP_1M	927.76	932.78	927.76	930.805	930.805	25.0
05/06/2024	USDPHP_IMM1	-	-	-	-	-	-
05/06/2024	USDPHP_IMM2	-	-	-	-	-	-
05/06/2024	USDCLP_IMM1	928.06	928.06	928.06	931.055	931.055	0.2
05/06/2024	USDCOP_1M	3919.42	3919.42	3910.66	3916.025	3916.025	11.0
05/06/2024	USDCOP_IMM1	-	-	-	-	-	-
05/06/2024	USDKRW_1M	1354.0	1358.52	1351.68	1353.1	1353.1	187.505
05/06/2024	USDKRW_IMM1	1354.97	1356.02	1351.83	1351.575	1351.575	1.6
05/06/2024	USDKRW_IMM2	-	-	-	-	-	-
05/06/2024	USDMYR_IMM2	-	-	-	-	-	-
05/06/2024	USDCNY_1M	-	-	-	-	-	-
05/06/2024	USDINR_1M	83.516	83.638	83.516	83.569	83.569	186.63
05/06/2024	USDTWD_1M	32.197	32.325	32.197	32.285	32.285	162.99
05/06/2024	USDIDR_1M	15982.0	16069.0	15982.0	16042.0	16042.0	98.101
05/06/2024	USDCNY_IMM1	-	-	-	-	-	-
05/06/2024	USDINR_IMM1	-	-	-	-	-	-
05/06/2024	USDTWD_IMM1	-	-	-	-	-	-
05/06/2024	USDIDR_IMM1	-	-	-	-	-	-
05/06/2024	USDCNY_IMM2	-	-	-	-	-	-
05/06/2024	USDINR_IMM2	-	-	-	-	-	-
05/06/2024	USDTWD_IMM2	-	-	-	-	-	-
05/06/2024	USDIDR_IMM2	-	-	-	-	-	-
05/06/2024	USDBRL_BMF1	5.0847	5.0997	5.0736	5.088	5.088	41.486
05/06/2024	USDBRL_IMM1	-	-	-	-	-	-
05/06/2024	USDCLP_IMM2	-	-	-	-	-	-
05/06/2024	USDCOP_IMM2	-	-	-	-	-	-
05/06/2024	USDBRL_IMM2	-	-	-	-	-	-

05/06/2024	USDPEN_1M	-	-	-	-	-	-
05/06/2024	USDPEN_IMM1	-	-	-	-	-	-
05/06/2024	USDPEN_IMM2	-	-	-	-	-	-

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