

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
05/08/2024	USDBRL_BMF2	-	-	-	-	-	-
05/08/2024	USDBRL_1M	-	-	-	-	-	-
05/08/2024	USDMYR_1M	-	-	-	-	-	-
05/08/2024	USDMYR_IMM1	-	-	-	-	-	-
05/08/2024	USDPHP_1M	57.45	57.489	57.379	57.4	57.4	71.79
05/08/2024	USDCLP_1M	942.7	942.7	931.51	939.0	939.0	45.2
05/08/2024	USDPHP_IMM1	57.391	57.395	57.39	57.407	57.407	5.0
05/08/2024	USDPHP_IMM2	-	-	-	-	-	-
05/08/2024	USDCLP_IMM1	935.1	935.1	933.43	939.085	939.085	1.0
05/08/2024	USDCOP_1M	3927.54	3927.54	3912.24	3924.56	3924.56	4.0
05/08/2024	USDCOP_IMM1	-	-	-	-	-	-
05/08/2024	USDKRW_1M	1358.58	1364.47	1358.22	1362.925	1362.925	319.3
05/08/2024	USDKRW_IMM1	1359.96	1360.66	1359.69	1364.36	1364.36	2.5
05/08/2024	USDKRW_IMM2	-	-	-	-	-	-
05/08/2024	USDMYR_IMM2	-	-	-	-	-	-
05/08/2024	USDCNY_1M	-	-	-	-	-	-
05/08/2024	USDINR_1M	83.562	83.61	83.542	83.503	83.503	352.696
05/08/2024	USDTWD_1M	32.38	32.45	32.34	32.357	32.357	149.398
05/08/2024	USDIDR_1M	16099.0	16113.0	16060.0	16157.0	16157.0	207.488
05/08/2024	USDCNY_IMM1	-	-	-	-	-	-
05/08/2024	USDINR_IMM1	-	-	-	-	-	-
05/08/2024	USDTWD_IMM1	32.412	32.412	32.412	32.348	32.348	0.7
05/08/2024	USDIDR_IMM1	16093.0	16093.0	16093.0	16103.0	16103.0	1.0
05/08/2024	USDCNY_IMM2	-	-	-	-	-	-
05/08/2024	USDINR_IMM2	-	-	-	-	-	-
05/08/2024	USDTWD_IMM2	-	-	-	-	-	-
05/08/2024	USDIDR_IMM2	-	-	-	-	-	-
05/08/2024	USDBRL_BMF1	5.0921	5.1139	5.0921	5.1	5.1	11.383
05/08/2024	USDBRL_IMM1	5.1004	5.1114	5.1	5.111	5.111	4.0
05/08/2024	USDCLP_IMM2	-	-	-	-	-	-
05/08/2024	USDCOP_IMM2	-	-	-	-	-	-
05/08/2024	USDBRL_IMM2	-	-	-	-	-	-

05/08/2024	USDPEN_1M	-	-	-	-	-	-
05/08/2024	USDPEN_IMM1	-	-	-	-	-	-
05/08/2024	USDPEN_IMM2	-	-	-	-	-	-

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