

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
05/09/2024	USDBRL_BMF2	-	-	-	-	-	-
05/09/2024	USDBRL_1M	-	-	-	-	-	-
05/09/2024	USDMYR_1M	-	-	-	-	-	-
05/09/2024	USDMYR_IMM1	-	-	-	-	-	-
05/09/2024	USDPHP_1M	57.435	57.435	57.3	57.277	57.277	55.55
05/09/2024	USDCLP_1M	935.19	936.76	926.88	928.55	928.55	40.5
05/09/2024	USDPHP_IMM1	-	-	-	-	-	-
05/09/2024	USDPHP_IMM2	-	-	-	-	-	-
05/09/2024	USDCLP_IMM1	935.26	935.26	927.96	928.605	928.605	1.2
05/09/2024	USDCOP_1M	3930.8	3936.48	3918.99	3914.81	3914.81	18.0
05/09/2024	USDCOP_IMM1	-	-	-	-	-	-
05/09/2024	USDKRW_1M	1363.13	1369.89	1362.96	1363.665	1363.665	304.344
05/09/2024	USDKRW_IMM1	1366.46	1366.46	1363.07	1362.195	1362.195	1.7
05/09/2024	USDKRW_IMM2	-	-	-	-	-	-
05/09/2024	USDMYR_IMM2	-	-	-	-	-	-
05/09/2024	USDCNY_1M	-	-	-	-	-	-
05/09/2024	USDINR_1M	83.564	83.597	83.532	83.5	83.5	319.937
05/09/2024	USDTWD_1M	32.389	32.421	32.325	32.384	32.384	172.216
05/09/2024	USDIDR_1M	16078.0	16090.0	16032.0	16095.5	16095.5	183.369
05/09/2024	USDCNY_IMM1	-	-	-	-	-	-
05/09/2024	USDINR_IMM1	-	-	-	-	-	-
05/09/2024	USDTWD_IMM1	32.351	32.351	32.295	32.374	32.374	1.7
05/09/2024	USDIDR_IMM1	-	-	-	-	-	-
05/09/2024	USDCNY_IMM2	-	-	-	-	-	-
05/09/2024	USDINR_IMM2	-	-	-	-	-	-
05/09/2024	USDTWD_IMM2	-	-	-	-	-	-
05/09/2024	USDIDR_IMM2	-	-	-	-	-	-
05/09/2024	USDBRL_BMF1	5.1651	5.1846	5.1476	5.152	5.152	42.373
05/09/2024	USDBRL_IMM1	5.1886	5.1886	5.174	5.163	5.163	4.7
05/09/2024	USDCLP_IMM2	-	-	-	-	-	-
05/09/2024	USDCOP_IMM2	-	-	-	-	-	-
05/09/2024	USDBRL_IMM2	-	-	-	-	-	-

05/09/2024	USDPEN_1M	-	-	-	-	-	-
05/09/2024	USDPEN_IMM1	-	-	-	-	-	-
05/09/2024	USDPEN_IMM2	-	-	-	-	-	-

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