

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
05/10/2024	USDBRL_BMF2	-	-	-	-	-	-
05/10/2024	USDBRL_1M	-	-	-	-	-	-
05/10/2024	USDMYR_1M	-	-	-	-	-	-
05/10/2024	USDMYR_IMM1	-	-	-	-	-	-
05/10/2024	USDPHP_1M	57.34	57.692	57.318	57.65	57.65	41.1
05/10/2024	USDCLP_1M	923.12	923.78	921.2	924.685	924.685	8.5
05/10/2024	USDPHP_IMM1	-	-	-	-	-	-
05/10/2024	USDPHP_IMM2	-	-	-	-	-	-
05/10/2024	USDCLP_IMM1	923.91	923.91	920.99	924.73	924.73	0.7
05/10/2024	USDCOP_1M	3905.62	3905.62	3904.82	3919.43	3919.43	2.0
05/10/2024	USDCOP_IMM1	-	-	-	-	-	-
05/10/2024	USDKRW_1M	1363.41	1369.44	1363.24	1370.47	1370.47	167.098
05/10/2024	USDKRW_IMM1	1364.8	1366.07	1364.79	1368.635	1368.635	6.5
05/10/2024	USDKRW_IMM2	-	-	-	-	-	-
05/10/2024	USDMYR_IMM2	-	-	-	-	-	-
05/10/2024	USDCNY_1M	-	-	-	-	-	-
05/10/2024	USDINR_1M	83.555	83.64	83.55	83.632	83.632	247.105
05/10/2024	USDTWD_1M	32.385	32.433	32.335	32.402	32.402	175.896
05/10/2024	USDIDR_1M	16036.0	16086.0	16021.0	16072.0	16072.0	67.49
05/10/2024	USDCNY_IMM1	-	-	-	-	-	-
05/10/2024	USDINR_IMM1	-	-	-	-	-	-
05/10/2024	USDTWD_IMM1	32.371	32.371	32.371	32.409	32.409	1.0
05/10/2024	USDIDR_IMM1	16058.0	16058.0	16058.0	16071.0	16071.0	1.0
05/10/2024	USDCNY_IMM2	-	-	-	-	-	-
05/10/2024	USDINR_IMM2	-	-	-	-	-	-
05/10/2024	USDTWD_IMM2	-	-	-	-	-	-
05/10/2024	USDIDR_IMM2	-	-	-	-	-	-
05/10/2024	USDBRL_BMF1	5.146	5.1669	5.1341	5.168	5.168	6.197
05/10/2024	USDBRL_IMM1	5.1431	5.1553	5.1431	5.178	5.178	1.3
05/10/2024	USDCLP_IMM2	-	-	-	-	-	-
05/10/2024	USDCOP_IMM2	-	-	-	-	-	-
05/10/2024	USDBRL_IMM2	-	-	-	-	-	-

05/10/2024	USDPEN_1M	-	-	-	-	-	-
05/10/2024	USDPEN_IMM1	-	-	-	-	-	-
05/10/2024	USDPEN_IMM2	-	-	-	-	-	-

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