

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
05/13/2024	USDBRL_BMF2	-	-	-	-	-	-
05/13/2024	USDBRL_1M	-	-	-	-	-	-
05/13/2024	USDMYR_1M	-	-	-	-	-	-
05/13/2024	USDMYR_IMM1	-	-	-	-	-	-
05/13/2024	USDPHP_1M	57.715	57.905	57.715	57.85	57.85	51.048
05/13/2024	USDCLP_1M	920.43	921.8	920.43	923.25	923.25	3.9
05/13/2024	USDPHP_IMM1	-	-	-	-	-	-
05/13/2024	USDPHP_IMM2	-	-	-	-	-	-
05/13/2024	USDCLP_IMM1	919.26	919.26	919.26	923.99	923.99	1.0
05/13/2024	USDCOP_1M	-	-	-	-	-	-
05/13/2024	USDCOP_IMM1	-	-	-	-	-	-
05/13/2024	USDKRW_1M	1369.1	1370.46	1363.36	1364.005	1364.005	185.957
05/13/2024	USDKRW_IMM1	1363.84	1365.83	1363.84	1363.0	1363.0	1.9
05/13/2024	USDKRW_IMM2	-	-	-	-	-	-
05/13/2024	USDMYR_IMM2	-	-	-	-	-	-
05/13/2024	USDCNY_1M	-	-	-	-	-	-
05/13/2024	USDINR_1M	83.641	83.641	83.577	83.588	83.588	408.108
05/13/2024	USDTWD_1M	32.39	32.433	32.357	32.385	32.385	100.003
05/13/2024	USDIDR_1M	16086.0	16144.0	16073.0	16184.0	16184.0	131.99
05/13/2024	USDCNY_IMM1	-	-	-	-	-	-
05/13/2024	USDINR_IMM1	83.595	83.595	83.595	83.631	83.631	4.0
05/13/2024	USDTWD_IMM1	-	-	-	-	-	-
05/13/2024	USDIDR_IMM1	-	-	-	-	-	-
05/13/2024	USDCNY_IMM2	-	-	-	-	-	-
05/13/2024	USDINR_IMM2	-	-	-	-	-	-
05/13/2024	USDTWD_IMM2	-	-	-	-	-	-
05/13/2024	USDIDR_IMM2	-	-	-	-	-	-
05/13/2024	USDBRL_BMF1	5.1563	5.1708	5.1386	5.159	5.159	22.282
05/13/2024	USDBRL_IMM1	5.152	5.1791	5.152	5.17	5.17	2.7
05/13/2024	USDCLP_IMM2	-	-	-	-	-	-
05/13/2024	USDCOP_IMM2	-	-	-	-	-	-
05/13/2024	USDBRL_IMM2	-	-	-	-	-	-

05/13/2024	USDPEN_1M	-	-	-	-	-	-
05/13/2024	USDPEN_IMM1	-	-	-	-	-	-
05/13/2024	USDPEN_IMM2	-	-	-	-	-	-

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