

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
05/14/2024	USDBRL_BMF2	-	-	-	-	-	-
05/14/2024	USDBRL_1M	-	-	-	-	-	-
05/14/2024	USDMYR_1M	-	-	-	-	-	-
05/14/2024	USDMYR_IMM1	-	-	-	-	-	-
05/14/2024	USDPHP_1M	58.03	58.03	57.68	57.717	57.717	37.11
05/14/2024	USDCLP_1M	920.8	920.8	914.31	917.23	917.23	10.1
05/14/2024	USDPHP_IMM1	-	-	-	-	-	-
05/14/2024	USDPHP_IMM2	-	-	-	-	-	-
05/14/2024	USDCLP_IMM1	916.64	917.24	916.64	914.975	914.975	0.5
05/14/2024	USDCOP_1M	3886.85	3886.85	3870.04	3860.505	3860.505	3.0
05/14/2024	USDCOP_IMM1	-	-	-	-	-	-
05/14/2024	USDKRW_1M	1366.17	1368.72	1361.92	1362.824	1362.824	264.0
05/14/2024	USDKRW_IMM1	1363.44	1364.77	1363.39	1362.685	1362.685	2.7
05/14/2024	USDKRW_IMM2	-	-	-	-	-	-
05/14/2024	USDMYR_IMM2	-	-	-	-	-	-
05/14/2024	USDCNY_1M	-	-	-	-	-	-
05/14/2024	USDINR_1M	83.6	83.64	83.57	83.59	83.59	422.576
05/14/2024	USDTWD_1M	32.412	32.425	32.277	32.261	32.261	175.15
05/14/2024	USDIDR_1M	16148.0	16154.0	16107.0	16118.5	16118.5	132.849
05/14/2024	USDCNY_IMM1	-	-	-	-	-	-
05/14/2024	USDINR_IMM1	83.602	83.603	83.602	83.59	83.59	9.7
05/14/2024	USDTWD_IMM1	-	-	-	-	-	-
05/14/2024	USDIDR_IMM1	-	-	-	-	-	-
05/14/2024	USDCNY_IMM2	-	-	-	-	-	-
05/14/2024	USDINR_IMM2	-	-	-	-	-	-
05/14/2024	USDTWD_IMM2	-	-	-	-	-	-
05/14/2024	USDIDR_IMM2	-	-	-	-	-	-
05/14/2024	USDBRL_BMF1	5.1397	5.1604	5.1325	5.138	5.138	31.14
05/14/2024	USDBRL_IMM1	5.1503	5.1546	5.1437	5.147	5.147	12.3
05/14/2024	USDCLP_IMM2	-	-	-	-	-	-
05/14/2024	USDCOP_IMM2	-	-	-	-	-	-
05/14/2024	USDBRL_IMM2	-	-	-	-	-	-

05/14/2024	USDPEN_1M	-	-	-	-	-	-
05/14/2024	USDPEN_IMM1	-	-	-	-	-	-
05/14/2024	USDPEN_IMM2	-	-	-	-	-	-

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