

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
05/15/2024	USDBRL_BMF2	-	-	-	-	-	-
05/15/2024	USDBRL_1M	-	-	-	-	-	-
05/15/2024	USDMYR_1M	-	-	-	-	-	-
05/15/2024	USDMYR_IMM1	-	-	-	-	-	-
05/15/2024	USDPHP_1M	57.744	57.752	57.386	57.516	57.516	96.25
05/15/2024	USDCLP_1M	908.62	914.66	905.5	906.599	906.599	30.7
05/15/2024	USDPHP_IMM1	-	-	-	-	-	-
05/15/2024	USDPHP_IMM2	-	-	-	-	-	-
05/15/2024	USDCLP_IMM1	907.99	912.96	907.86	906.625	906.625	2.2
05/15/2024	USDCOP_1M	3850.64	3850.82	3841.63	3825.34	3825.34	11.0
05/15/2024	USDCOP_IMM1	-	-	-	-	-	-
05/15/2024	USDKRW_1M	1363.5	1363.7	1349.21	1349.66	1349.66	299.437
05/15/2024	USDKRW_IMM1	1361.87	1361.87	1351.45	1349.795	1349.795	8.4
05/15/2024	USDKRW_IMM2	-	-	-	-	-	-
05/15/2024	USDMYR_IMM2	-	-	-	-	-	-
05/15/2024	USDCNY_1M	-	-	-	-	-	-
05/15/2024	USDINR_1M	83.578	83.597	83.5	83.485	83.485	393.648
05/15/2024	USDTWD_1M	32.29	32.29	31.99	32.015	32.015	466.197
05/15/2024	USDIDR_1M	16119.0	16120.0	15926.0	15927.5	15927.5	166.855
05/15/2024	USDCNY_IMM1	-	-	-	-	-	-
05/15/2024	USDINR_IMM1	83.535	83.535	83.523	83.529	83.529	6.0
05/15/2024	USDTWD_IMM1	32.225	32.225	32.011	32.005	32.005	12.0
05/15/2024	USDIDR_IMM1	-	-	-	-	-	-
05/15/2024	USDCNY_IMM2	-	-	-	-	-	-
05/15/2024	USDINR_IMM2	-	-	-	-	-	-
05/15/2024	USDTWD_IMM2	-	-	-	-	-	-
05/15/2024	USDIDR_IMM2	-	-	-	-	-	-
05/15/2024	USDBRL_BMF1	5.1757	5.1789	5.127	5.144	5.144	40.727
05/15/2024	USDBRL_IMM1	5.1708	5.1723	5.141	5.15	5.15	6.6
05/15/2024	USDCLP_IMM2	-	-	-	-	-	-
05/15/2024	USDCOP_IMM2	-	-	-	-	-	-
05/15/2024	USDBRL_IMM2	-	-	-	-	-	-

05/15/2024	USDPEN_1M	-	-	-	-	-	-
05/15/2024	USDPEN_IMM1	-	-	-	-	-	-
05/15/2024	USDPEN_IMM2	-	-	-	-	-	-

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