

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
05/16/2024	USDBRL_BMF2	-	-	-	-	-	-
05/16/2024	USDBRL_1M	-	-	-	-	-	-
05/16/2024	USDMYR_1M	-	-	-	-	-	-
05/16/2024	USDMYR_IMM1	-	-	-	-	-	-
05/16/2024	USDPHP_1M	57.368	57.592	57.25	57.535	57.535	54.7
05/16/2024	USDCLP_1M	903.0	908.15	897.43	899.015	899.015	85.0
05/16/2024	USDPHP_IMM1	57.46	57.466	57.46	57.487	57.487	2.0
05/16/2024	USDPHP_IMM2	-	-	-	-	-	-
05/16/2024	USDCLP_IMM1	-	-	-	-	-	-
05/16/2024	USDCOP_1M	3841.21	3853.77	3841.21	3840.779	3840.779	12.0
05/16/2024	USDCOP_IMM1	-	-	-	-	-	-
05/16/2024	USDKRW_1M	1349.99	1351.71	1341.02	1347.0	1347.0	403.123
05/16/2024	USDKRW_IMM1	-	-	-	-	-	-
05/16/2024	USDKRW_IMM2	-	-	-	-	-	-
05/16/2024	USDMYR_IMM2	-	-	-	-	-	-
05/16/2024	USDCNY_1M	-	-	-	-	-	-
05/16/2024	USDINR_1M	83.504	83.596	83.501	83.57	83.57	264.481
05/16/2024	USDTWD_1M	32.034	32.095	31.906	32.069	32.069	282.155
05/16/2024	USDIDR_1M	15917.0	15957.0	15890.0	16022.5	16022.5	215.982
05/16/2024	USDCNY_IMM1	-	-	-	-	-	-
05/16/2024	USDINR_IMM1	83.554	83.554	83.554	83.562	83.562	2.0
05/16/2024	USDTWD_IMM1	-	-	-	-	-	-
05/16/2024	USDIDR_IMM1	-	-	-	-	-	-
05/16/2024	USDCNY_IMM2	-	-	-	-	-	-
05/16/2024	USDINR_IMM2	-	-	-	-	-	-
05/16/2024	USDTWD_IMM2	-	-	-	-	-	-
05/16/2024	USDIDR_IMM2	-	-	-	-	-	-
05/16/2024	USDBRL_BMF1	5.138	5.1405	5.1134	5.136	5.136	21.295
05/16/2024	USDBRL_IMM1	5.1445	5.1473	5.128	5.146	5.146	6.0
05/16/2024	USDCLP_IMM2	-	-	-	-	-	-
05/16/2024	USDCOP_IMM2	-	-	-	-	-	-
05/16/2024	USDBRL_IMM2	-	-	-	-	-	-

05/16/2024	USDPEN_1M	-	-	-	-	-	-
05/16/2024	USDPEN_IMM1	-	-	-	-	-	-
05/16/2024	USDPEN_IMM2	-	-	-	-	-	-

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