

Cboe SEF, LLC

| Trade Date | Contract Code | Open Price | High Price | Low Price | Close Price | Settlement Price | Volume* (USD million) |
|------------|---------------|------------|------------|-----------|-------------|------------------|-----------------------|
| 05/20/2024 | USDBRL_BMF2 | - | - | - | - | - | - |
| 05/20/2024 | USDBRL_1M | - | - | - | - | - | - |
| 05/20/2024 | USDMYR_1M | - | - | - | - | - | - |
| 05/20/2024 | USDMYR_IMM1 | - | - | - | - | - | - |
| 05/20/2024 | USDPHP_1M | 57.784 | 58.042 | 57.71 | 58.205 | 58.205 | 46.438 |
| 05/20/2024 | USDCLP_1M | 893.42 | 893.42 | 882.49 | 888.425 | 888.425 | 34.7 |
| 05/20/2024 | USDPHP_IMM1 | - | - | - | - | - | - |
| 05/20/2024 | USDPHP_IMM2 | - | - | - | - | - | - |
| 05/20/2024 | USDCLP_IMM1 | 886.77 | 888.2 | 884.84 | 886.99 | 886.99 | 4.6 |
| 05/20/2024 | USDCOP_1M | 3856.77 | 3856.77 | 3839.48 | 3823.05 | 3823.05 | 12.0 |
| 05/20/2024 | USDCOP_IMM1 | - | - | - | - | - | - |
| 05/20/2024 | USDKRW_1M | 1354.07 | 1359.65 | 1351.98 | 1358.62 | 1358.62 | 255.37 |
| 05/20/2024 | USDKRW_IMM1 | 1352.3 | 1359.8 | 1352.3 | 1361.08 | 1361.08 | 3.7 |
| 05/20/2024 | USDKRW_IMM2 | - | - | - | - | - | - |
| 05/20/2024 | USDMYR_IMM2 | - | - | - | - | - | - |
| 05/20/2024 | USDCNY_1M | - | - | - | - | - | - |
| 05/20/2024 | USDINR_1M | 83.388 | 83.404 | 83.325 | 83.394 | 83.394 | 236.333 |
| 05/20/2024 | USDTWD_1M | 32.161 | 32.223 | 32.161 | 32.211 | 32.211 | 187.065 |
| 05/20/2024 | USDIDR_1M | 15974.0 | 16018.0 | 15974.0 | 15977.5 | 15977.5 | 62.1 |
| 05/20/2024 | USDCNY_IMM1 | - | - | - | - | - | - |
| 05/20/2024 | USDINR_IMM1 | - | - | - | - | - | - |
| 05/20/2024 | USDTWD_IMM1 | 32.225 | 32.226 | 32.225 | 32.233 | 32.233 | 2.6 |
| 05/20/2024 | USDIDR_IMM1 | - | - | - | - | - | - |
| 05/20/2024 | USDCNY_IMM2 | - | - | - | - | - | - |
| 05/20/2024 | USDINR_IMM2 | - | - | - | - | - | - |
| 05/20/2024 | USDTWD_IMM2 | - | - | - | - | - | - |
| 05/20/2024 | USDIDR_IMM2 | - | - | - | - | - | - |
| 05/20/2024 | USDBRL_BMF1 | 5.1218 | 5.1326 | 5.0949 | 5.108 | 5.108 | 45.473 |
| 05/20/2024 | USDBRL_IMM1 | 5.1308 | 5.1308 | 5.1308 | 5.118 | 5.118 | 1.0 |
| 05/20/2024 | USDCLP_IMM2 | - | - | - | - | - | - |
| 05/20/2024 | USDCOP_IMM2 | - | - | - | - | - | - |
| 05/20/2024 | USDBRL_IMM2 | - | - | - | - | - | - |

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|------------|-------------|---|---|---|---|---|---|
| 05/20/2024 | USDPEN_1M | - | - | - | - | - | - |
| 05/20/2024 | USDPEN_IMM1 | - | - | - | - | - | - |
| 05/20/2024 | USDPEN_IMM2 | - | - | - | - | - | - |

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