

## Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
05/21/2024	USDBRL_BMF2	-	-	-	-	-	-
05/21/2024	USDBRL_1M	-	-	-	-	-	-
05/21/2024	USDMYR_1M	-	-	-	-	-	-
05/21/2024	USDMYR_IMM1	-	-	-	-	-	-
05/21/2024	USDPHP_1M	58.052	58.32	58.052	58.13	58.13	77.968
05/21/2024	USDCLP_1M	-	-	-	-	-	-
05/21/2024	USDPHP_IMM1	-	-	-	-	-	-
05/21/2024	USDPHP_IMM2	-	-	-	-	-	-
05/21/2024	USDCLP_IMM1	-	-	-	-	-	-
05/21/2024	USDCOP_1M	3835.83	3836.15	3826.8	3850.71	3850.71	11.0
05/21/2024	USDCOP_IMM1	-	-	-	-	-	-
05/21/2024	USDKRW_1M	1359.68	1365.18	1359.25	1363.22	1363.22	318.549
05/21/2024	USDKRW_IMM1	-	-	-	-	-	-
05/21/2024	USDKRW_IMM2	-	-	-	-	-	-
05/21/2024	USDMYR_IMM2	-	-	-	-	-	-
05/21/2024	USDCNY_1M	-	-	-	-	-	-
05/21/2024	USDINR_1M	83.389	83.445	83.321	83.328	83.328	431.715
05/21/2024	USDTWD_1M	32.23	32.31	32.23	32.212	32.212	210.736
05/21/2024	USDIDR_1M	16022.0	16051.0	15966.0	16013.0	16013.0	159.145
05/21/2024	USDCNY_IMM1	-	-	-	-	-	-
05/21/2024	USDINR_IMM1	83.341	83.346	83.34	83.392	83.392	4.0
05/21/2024	USDTWD_IMM1	32.247	32.271	32.247	32.238	32.238	10.0
05/21/2024	USDIDR_IMM1	15990.0	15990.0	15990.0	16006.5	16006.5	1.0
05/21/2024	USDCNY_IMM2	-	-	-	-	-	-
05/21/2024	USDINR_IMM2	-	-	-	-	-	-
05/21/2024	USDTWD_IMM2	-	-	-	-	-	-
05/21/2024	USDIDR_IMM2	-	-	-	-	-	-
05/21/2024	USDBRL_BMF1	5.1006	5.1267	5.0891	5.126	5.126	21.153
05/21/2024	USDBRL_IMM1	5.1095	5.1095	5.1018	5.134	5.134	1.3
05/21/2024	USDCLP_IMM2	-	-	-	-	-	-
05/21/2024	USDCOP_IMM2	-	-	-	-	-	-
05/21/2024	USDBRL_IMM2	-	-	-	-	-	-

05/21/2024	USDPEN_1M	-	-	-	-	-	-
05/21/2024	USDPEN_IMM1	-	-	-	-	-	-
05/21/2024	USDPEN_IMM2	-	-	-	-	-	-

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