

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
05/22/2024	USDBRL_BMF2	-	-	-	-	-	-
05/22/2024	USDBRL_1M	-	-	-	-	-	-
05/22/2024	USDMYR_1M	-	-	-	-	-	-
05/22/2024	USDMYR_IMM1	-	-	-	-	-	-
05/22/2024	USDPHP_1M	58.19	58.199	58.03	58.222	58.222	44.13
05/22/2024	USDCLP_1M	897.22	907.97	896.91	909.815	909.815	27.8
05/22/2024	USDPHP_IMM1	58.175	58.175	58.175	58.24	58.24	1.0
05/22/2024	USDPHP_IMM2	-	-	-	-	-	-
05/22/2024	USDCLP_IMM1	907.64	907.64	907.64	908.2	908.2	0.3
05/22/2024	USDCOP_1M	3844.33	3850.32	3844.33	3827.149	3827.149	4.0
05/22/2024	USDCOP_IMM1	-	-	-	-	-	-
05/22/2024	USDKRW_1M	1361.2	1365.8	1358.1	1364.66	1364.66	224.102
05/22/2024	USDKRW_IMM1	1365.12	1365.12	1365.12	1364.83	1364.83	1.0
05/22/2024	USDKRW_IMM2	-	-	-	-	-	-
05/22/2024	USDMYR_IMM2	-	-	-	-	-	-
05/22/2024	USDCNY_1M	-	-	-	-	-	-
05/22/2024	USDINR_1M	83.384	83.409	83.31	83.351	83.351	385.06
05/22/2024	USDTWD_1M	32.26	32.287	32.141	32.212	32.212	189.922
05/22/2024	USDIDR_1M	15989.0	16062.0	15977.0	16126.5	16126.5	72.033
05/22/2024	USDCNY_IMM1	-	-	-	-	-	-
05/22/2024	USDINR_IMM1	83.298	83.304	83.287	83.333	83.333	5.0
05/22/2024	USDTWD_IMM1	32.224	32.262	32.218	32.188	32.188	7.0
05/22/2024	USDIDR_IMM1	-	-	-	-	-	-
05/22/2024	USDCNY_IMM2	-	-	-	-	-	-
05/22/2024	USDINR_IMM2	-	-	-	-	-	-
05/22/2024	USDTWD_IMM2	-	-	-	-	-	-
05/22/2024	USDIDR_IMM2	-	-	-	-	-	-
05/22/2024	USDBRL_BMF1	5.14	5.1616	5.1393	5.153	5.153	24.354
05/22/2024	USDBRL_IMM1	5.1551	5.1636	5.1487	5.162	5.162	6.2
05/22/2024	USDCLP_IMM2	-	-	-	-	-	-
05/22/2024	USDCOP_IMM2	-	-	-	-	-	-
05/22/2024	USDBRL_IMM2	-	-	-	-	-	-

05/22/2024	USDPEN_1M	-	-	-	-	-	-
05/22/2024	USDPEN_IMM1	-	-	-	-	-	-
05/22/2024	USDPEN_IMM2	-	-	-	-	-	-

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