

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
05/23/2024	USDBRL_BMF2	-	-	-	-	-	-
05/23/2024	USDBRL_1M	-	-	-	-	-	-
05/23/2024	USDMYR_1M	-	-	-	-	-	-
05/23/2024	USDMYR_IMM1	-	-	-	-	-	-
05/23/2024	USDPHP_1M	58.29	58.33	58.116	58.275	58.275	76.8
05/23/2024	USDCLP_1M	910.46	912.19	906.66	909.54	909.54	39.2
05/23/2024	USDPHP_IMM1	-	-	-	-	-	-
05/23/2024	USDPHP_IMM2	-	-	-	-	-	-
05/23/2024	USDCLP_IMM1	907.83	907.83	907.83	909.42	909.42	1.0
05/23/2024	USDCOP_1M	3845.4	3860.63	3845.4	3890.52	3890.52	2.0
05/23/2024	USDCOP_IMM1	-	-	-	-	-	-
05/23/2024	USDKRW_1M	1364.72	1366.39	1358.39	1366.23	1366.23	319.567
05/23/2024	USDKRW_IMM1	1362.8	1362.8	1361.1	1368.56	1368.56	2.0
05/23/2024	USDKRW_IMM2	-	-	-	-	-	-
05/23/2024	USDMYR_IMM2	-	-	-	-	-	-
05/23/2024	USDCNY_1M	-	-	-	-	-	-
05/23/2024	USDINR_1M	83.366	83.39	83.295	83.372	83.372	166.159
05/23/2024	USDTWD_1M	32.265	32.28	32.14	32.235	32.235	199.748
05/23/2024	USDIDR_1M	16051.0	16095.0	16033.0	16100.5	16100.5	73.907
05/23/2024	USDCNY_IMM1	-	-	-	-	-	-
05/23/2024	USDINR_IMM1	-	-	-	-	-	-
05/23/2024	USDTWD_IMM1	32.181	32.19	32.181	32.247	32.247	2.0
05/23/2024	USDIDR_IMM1	-	-	-	-	-	-
05/23/2024	USDCNY_IMM2	-	-	-	-	-	-
05/23/2024	USDINR_IMM2	-	-	-	-	-	-
05/23/2024	USDTWD_IMM2	-	-	-	-	-	-
05/23/2024	USDIDR_IMM2	-	-	-	-	-	-
05/23/2024	USDBRL_BMF1	5.1429	5.1601	5.1309	5.146	5.146	33.51
05/23/2024	USDBRL_IMM1	5.1515	5.1626	5.1515	5.156	5.156	11.4
05/23/2024	USDCLP_IMM2	-	-	-	-	-	-
05/23/2024	USDCOP_IMM2	-	-	-	-	-	-
05/23/2024	USDBRL_IMM2	-	-	-	-	-	-

05/23/2024	USDPEN_1M	-	-	-	-	-	-
05/23/2024	USDPEN_IMM1	-	-	-	-	-	-
05/23/2024	USDPEN_IMM2	-	-	-	-	-	-

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