

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
05/24/2024	USDBRL_BMF2	-	-	-	-	-	-
05/24/2024	USDBRL_1M	-	-	-	-	-	-
05/24/2024	USDMYR_1M	-	-	-	-	-	-
05/24/2024	USDMYR_IMM1	-	-	-	-	-	-
05/24/2024	USDPHP_1M	58.316	58.333	58.155	58.202	58.202	60.0
05/24/2024	USDCLP_1M	906.52	908.17	901.76	906.585	906.585	12.0
05/24/2024	USDPHP_IMM1	58.209	58.209	58.209	58.22	58.22	1.0
05/24/2024	USDPHP_IMM2	-	-	-	-	-	-
05/24/2024	USDCLP_IMM1	900.62	900.62	900.62	906.53	906.53	1.0
05/24/2024	USDCOP_1M	3875.43	3922.05	3875.43	3917.37	3917.37	23.0
05/24/2024	USDCOP_IMM1	3869.85	3869.85	3869.85	3889.41	3889.41	1.0
05/24/2024	USDKRW_1M	1367.59	1369.55	1363.14	1364.33	1364.33	230.556
05/24/2024	USDKRW_IMM1	1367.16	1367.16	1367.16	1364.04	1364.04	0.4
05/24/2024	USDKRW_IMM2	-	-	-	-	-	-
05/24/2024	USDMYR_IMM2	-	-	-	-	-	-
05/24/2024	USDCNY_1M	-	-	-	-	-	-
05/24/2024	USDINR_1M	83.355	83.355	83.116	83.129	83.129	503.117
05/24/2024	USDTWD_1M	32.245	32.28	32.154	32.207	32.207	264.802
05/24/2024	USDIDR_1M	16096.0	16115.0	16042.0	16052.5	16052.5	70.025
05/24/2024	USDCNY_IMM1	-	-	-	-	-	-
05/24/2024	USDINR_IMM1	83.186	83.186	83.114	83.103	83.103	6.0
05/24/2024	USDTWD_IMM1	-	-	-	-	-	-
05/24/2024	USDIDR_IMM1	16054.0	16054.0	16054.0	16050.5	16050.5	1.0
05/24/2024	USDCNY_IMM2	-	-	-	-	-	-
05/24/2024	USDINR_IMM2	-	-	-	-	-	-
05/24/2024	USDTWD_IMM2	-	-	-	-	-	-
05/24/2024	USDIDR_IMM2	-	-	-	-	-	-
05/24/2024	USDBRL_BMF1	5.1369	5.1721	5.1355	5.1675	5.1675	26.19
05/24/2024	USDBRL_IMM1	5.154	5.1671	5.1521	5.176	5.176	7.2
05/24/2024	USDCLP_IMM2	-	-	-	-	-	-
05/24/2024	USDCOP_IMM2	-	-	-	-	-	-
05/24/2024	USDBRL_IMM2	-	-	-	-	-	-

05/24/2024	USDPEN_1M	-	-	-	-	-	-
05/24/2024	USDPEN_IMM1	-	-	-	-	-	-
05/24/2024	USDPEN_IMM2	-	-	-	-	-	-

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