

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
05/28/2024	USDBRL_BMF2	-	-	-	-	-	-
05/28/2024	USDBRL_1M	-	-	-	-	-	-
05/28/2024	USDMYR_1M	-	-	-	-	-	-
05/28/2024	USDMYR_IMM1	-	-	-	-	-	-
05/28/2024	USDPHP_1M	58.035	58.099	57.9	58.058	58.058	74.701
05/28/2024	USDCLP_1M	898.5	899.65	896.7	898.14	898.14	11.0
05/28/2024	USDPHP_IMM1	-	-	-	-	-	-
05/28/2024	USDPHP_IMM2	-	-	-	-	-	-
05/28/2024	USDCLP_IMM1	897.08	900.11	897.08	898.04	898.04	2.2
05/28/2024	USDCOP_1M	3873.87	3875.42	3870.8	3850.82	3850.82	8.0
05/28/2024	USDCOP_IMM1	3864.09	3864.09	3864.09	3855.67	3855.67	1.0
05/28/2024	USDKRW_1M	1358.57	1361.93	1353.6	1360.48	1360.48	192.186
05/28/2024	USDKRW_IMM1	1359.96	1359.96	1356.91	1363.755	1363.755	2.0
05/28/2024	USDKRW_IMM2	-	-	-	-	-	-
05/28/2024	USDMYR_IMM2	-	-	-	-	-	-
05/28/2024	USDCNY_1M	-	-	-	-	-	-
05/28/2024	USDINR_1M	83.183	83.288	83.183	83.265	83.265	429.196
05/28/2024	USDTWD_1M	32.095	32.215	32.04	32.14	32.14	242.717
05/28/2024	USDIDR_1M	16080.0	16126.0	16080.0	16198.5	16198.5	91.42
05/28/2024	USDCNY_IMM1	-	-	-	-	-	-
05/28/2024	USDINR_IMM1	-	-	-	-	-	-
05/28/2024	USDTWD_IMM1	32.071	32.229	32.069	32.163	32.163	5.8
05/28/2024	USDIDR_IMM1	-	-	-	-	-	-
05/28/2024	USDCNY_IMM2	-	-	-	-	-	-
05/28/2024	USDINR_IMM2	-	-	-	-	-	-
05/28/2024	USDTWD_IMM2	-	-	-	-	-	-
05/28/2024	USDIDR_IMM2	-	-	-	-	-	-
05/28/2024	USDBRL_BMF1	5.1648	5.167	5.1352	5.161	5.161	20.326
05/28/2024	USDBRL_IMM1	5.1707	5.1707	5.1479	5.172	5.172	0.7
05/28/2024	USDCLP_IMM2	-	-	-	-	-	-
05/28/2024	USDCOP_IMM2	-	-	-	-	-	-
05/28/2024	USDBRL_IMM2	-	-	-	-	-	-

05/28/2024	USDPEN_1M	-	-	-	-	-	-
05/28/2024	USDPEN_IMM1	-	-	-	-	-	-
05/28/2024	USDPEN_IMM2	-	-	-	-	-	-

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