

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
05/29/2024	USDBRL_BMF2	-	-	-	-	-	-
05/29/2024	USDBRL_1M	-	-	-	-	-	-
05/29/2024	USDMYR_1M	-	-	-	-	-	-
05/29/2024	USDMYR_IMM1	-	-	-	-	-	-
05/29/2024	USDPHP_1M	58.262	58.638	58.174	58.599	58.599	53.607
05/29/2024	USDCLP_1M	900.53	911.12	900.53	914.115	914.115	20.8
05/29/2024	USDPHP_IMM1	-	-	-	-	-	-
05/29/2024	USDPHP_IMM2	-	-	-	-	-	-
05/29/2024	USDCLP_IMM1	902.65	910.71	902.65	913.975	913.975	3.2
05/29/2024	USDCOP_1M	3882.06	3893.31	3882.06	3902.06	3902.06	7.0
05/29/2024	USDCOP_IMM1	-	-	-	-	-	-
05/29/2024	USDKRW_1M	1363.32	1369.3	1361.3	1370.965	1370.965	380.569
05/29/2024	USDKRW_IMM1	-	-	-	-	-	-
05/29/2024	USDKRW_IMM2	-	-	-	-	-	-
05/29/2024	USDMYR_IMM2	-	-	-	-	-	-
05/29/2024	USDCNY_1M	-	-	-	-	-	-
05/29/2024	USDINR_1M	83.28	83.485	83.28	83.435	83.435	504.402
05/29/2024	USDTWD_1M	32.19	32.396	32.175	32.346	32.346	262.82
05/29/2024	USDIDR_1M	16142.0	16256.0	16142.0	16239.5	16239.5	143.95
05/29/2024	USDCNY_IMM1	-	-	-	-	-	-
05/29/2024	USDINR_IMM1	-	-	-	-	-	-
05/29/2024	USDTWD_IMM1	32.277	32.356	32.277	32.365	32.365	6.0
05/29/2024	USDIDR_IMM1	-	-	-	-	-	-
05/29/2024	USDCNY_IMM2	-	-	-	-	-	-
05/29/2024	USDINR_IMM2	-	-	-	-	-	-
05/29/2024	USDTWD_IMM2	-	-	-	-	-	-
05/29/2024	USDIDR_IMM2	-	-	-	-	-	-
05/29/2024	USDBRL_BMF1	5.1741	5.2101	5.1707	5.204	5.204	44.461
05/29/2024	USDBRL_IMM1	5.1847	5.2157	5.1847	5.213	5.213	9.7
05/29/2024	USDCLP_IMM2	-	-	-	-	-	-
05/29/2024	USDCOP_IMM2	-	-	-	-	-	-
05/29/2024	USDBRL_IMM2	-	-	-	-	-	-

05/29/2024	USDPEN_1M	-	-	-	-	-	-
05/29/2024	USDPEN_IMM1	-	-	-	-	-	-
05/29/2024	USDPEN_IMM2	-	-	-	-	-	-

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