

## Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
05/30/2024	USDBRL_BMF2	-	-	-	-	-	-
05/30/2024	USDBRL_1M	-	-	-	-	-	-
05/30/2024	USDMYR_1M	-	-	-	-	-	-
05/30/2024	USDMYR_IMM1	-	-	-	-	-	-
05/30/2024	USDPHP_1M	58.583	58.78	58.45	58.449	58.449	62.3
05/30/2024	USDCLP_1M	915.41	921.23	915.41	920.52	920.52	39.7
05/30/2024	USDPHP_IMM1	-	-	-	-	-	-
05/30/2024	USDPHP_IMM2	-	-	-	-	-	-
05/30/2024	USDCLP_IMM1	920.65	921.85	916.03	920.37	920.37	2.8
05/30/2024	USDCOP_1M	3889.85	3908.31	3887.01	3887.38	3887.38	6.0
05/30/2024	USDCOP_IMM1	3891.86	3899.79	3891.86	3894.3	3894.3	2.0
05/30/2024	USDKRW_1M	1372.0	1379.16	1370.92	1373.19	1373.19	318.477
05/30/2024	USDKRW_IMM1	1375.81	1375.81	1373.42	1374.36	1374.36	3.8
05/30/2024	USDKRW_IMM2	-	-	-	-	-	-
05/30/2024	USDMYR_IMM2	-	-	-	-	-	-
05/30/2024	USDCNY_1M	-	-	-	-	-	-
05/30/2024	USDINR_1M	83.36	83.52	83.341	83.432	83.432	413.71
05/30/2024	USDTWD_1M	32.38	32.502	32.34	32.342	32.342	297.696
05/30/2024	USDIDR_1M	16268.0	16290.0	16209.0	16157.5	16157.5	119.25
05/30/2024	USDCNY_IMM1	-	-	-	-	-	-
05/30/2024	USDINR_IMM1	83.388	83.388	83.375	83.402	83.402	11.0
05/30/2024	USDTWD_IMM1	32.431	32.495	32.389	32.357	32.357	15.6
05/30/2024	USDIDR_IMM1	-	-	-	-	-	-
05/30/2024	USDCNY_IMM2	-	-	-	-	-	-
05/30/2024	USDINR_IMM2	-	-	-	-	-	-
05/30/2024	USDTWD_IMM2	-	-	-	-	-	-
05/30/2024	USDIDR_IMM2	-	-	-	-	-	-
05/30/2024	USDBRL_BMF1	-	-	-	-	-	-
05/30/2024	USDBRL_IMM1	-	-	-	-	-	-
05/30/2024	USDCLP_IMM2	-	-	-	-	-	-
05/30/2024	USDCOP_IMM2	-	-	-	-	-	-
05/30/2024	USDBRL_IMM2	-	-	-	-	-	-

05/30/2024	USDPEN_1M	-	-	-	-	-	-
05/30/2024	USDPEN_IMM1	-	-	-	-	-	-
05/30/2024	USDPEN_IMM2	-	-	-	-	-	-

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