

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
05/31/2024	USDBRL_BMF2	-	-	-	-	-	-
05/31/2024	USDBRL_1M	-	-	-	-	-	-
05/31/2024	USDMYR_1M	-	-	-	-	-	-
05/31/2024	USDMYR_IMM1	-	-	-	-	-	-
05/31/2024	USDPHP_1M	58.61	58.751	58.491	58.559	58.559	69.095
05/31/2024	USDCLP_1M	914.75	918.83	912.95	916.37	916.37	13.2
05/31/2024	USDPHP_IMM1	-	-	-	-	-	-
05/31/2024	USDPHP_IMM2	-	-	-	-	-	-
05/31/2024	USDCLP_IMM1	-	-	-	-	-	-
05/31/2024	USDCOP_1M	3876.05	3890.09	3876.05	3907.47	3907.47	6.0
05/31/2024	USDCOP_IMM1	-	-	-	-	-	-
05/31/2024	USDKRW_1M	1374.72	1385.26	1374.72	1381.02	1381.02	413.327
05/31/2024	USDKRW_IMM1	1383.6	1383.93	1383.6	1382.045	1382.045	1.7
05/31/2024	USDKRW_IMM2	-	-	-	-	-	-
05/31/2024	USDMYR_IMM2	-	-	-	-	-	-
05/31/2024	USDCNY_1M	-	-	-	-	-	-
05/31/2024	USDINR_1M	83.304	83.58	83.304	83.481	83.481	650.699
05/31/2024	USDTWD_1M	32.362	32.553	32.362	32.504	32.504	379.81
05/31/2024	USDIDR_1M	16253.0	16288.0	16242.0	16285.5	16285.5	68.393
05/31/2024	USDCNY_IMM1	-	-	-	-	-	-
05/31/2024	USDINR_IMM1	-	-	-	-	-	-
05/31/2024	USDTWD_IMM1	32.505	32.578	32.504	32.517	32.517	4.5
05/31/2024	USDIDR_IMM1	16269.0	16283.0	16269.0	16268.0	16268.0	3.0
05/31/2024	USDCNY_IMM2	-	-	-	-	-	-
05/31/2024	USDINR_IMM2	-	-	-	-	-	-
05/31/2024	USDTWD_IMM2	-	-	-	-	-	-
05/31/2024	USDIDR_IMM2	-	-	-	-	-	-
05/31/2024	USDBRL_BMF1	5.2189	5.2687	5.2101	5.259	5.259	35.904
05/31/2024	USDBRL_IMM1	5.2142	5.2631	5.2142	5.253	5.253	11.6
05/31/2024	USDCLP_IMM2	-	-	-	-	-	-
05/31/2024	USDCOP_IMM2	-	-	-	-	-	-
05/31/2024	USDBRL_IMM2	-	-	-	-	-	-

05/31/2024	USDPEN_1M	-	-	-	-	-	-
05/31/2024	USDPEN_IMM1	-	-	-	-	-	-
05/31/2024	USDPEN_IMM2	-	-	-	-	-	-

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