

## Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
05/17/2024	USDBRL_BMF2	-	-	-	-	-	-
05/17/2024	USDBRL_1M	-	-	-	-	-	-
05/17/2024	USDMYR_1M	-	-	-	-	-	-
05/17/2024	USDMYR_IMM1	-	-	-	-	-	-
05/17/2024	USDPHP_1M	57.649	57.77	57.588	57.725	57.725	58.265
05/17/2024	USDCLP_1M	901.57	903.64	888.65	888.805	888.805	43.7
05/17/2024	USDPHP_IMM1	-	-	-	-	-	-
05/17/2024	USDPHP_IMM2	-	-	-	-	-	-
05/17/2024	USDCLP_IMM1	896.49	896.49	896.49	888.805	888.805	0.1
05/17/2024	USDCOP_1M	3863.06	3863.06	3844.9	3831.5	3831.5	6.0
05/17/2024	USDCOP_IMM1	-	-	-	-	-	-
05/17/2024	USDKRW_1M	1348.21	1357.46	1348.21	1351.33	1351.33	302.238
05/17/2024	USDKRW_IMM1	1350.97	1354.03	1349.53	1351.38	1351.38	2.5
05/17/2024	USDKRW_IMM2	-	-	-	-	-	-
05/17/2024	USDMYR_IMM2	-	-	-	-	-	-
05/17/2024	USDCNY_1M	-	-	-	-	-	-
05/17/2024	USDINR_1M	83.588	83.595	83.354	83.397	83.397	510.197
05/17/2024	USDTWD_1M	32.112	32.225	32.109	32.13	32.13	229.614
05/17/2024	USDIDR_1M	15968.0	15998.0	15959.0	15960.5	15960.5	71.159
05/17/2024	USDCNY_IMM1	-	-	-	-	-	-
05/17/2024	USDINR_IMM1	83.419	83.419	83.362	83.373	83.373	7.8
05/17/2024	USDTWD_IMM1	32.192	32.204	32.192	32.137	32.137	2.1
05/17/2024	USDIDR_IMM1	-	-	-	-	-	-
05/17/2024	USDCNY_IMM2	-	-	-	-	-	-
05/17/2024	USDINR_IMM2	-	-	-	-	-	-
05/17/2024	USDTWD_IMM2	-	-	-	-	-	-
05/17/2024	USDIDR_IMM2	-	-	-	-	-	-
05/17/2024	USDBRL_BMF1	5.143	5.143	5.1063	5.11	5.11	42.952
05/17/2024	USDBRL_IMM1	5.1366	5.138	5.128	5.12	5.12	6.8
05/17/2024	USDCLP_IMM2	-	-	-	-	-	-
05/17/2024	USDCOP_IMM2	-	-	-	-	-	-
05/17/2024	USDBRL_IMM2	-	-	-	-	-	-

05/17/2024	USDPEN_1M	-	-	-	-	-	-
05/17/2024	USDPEN_IMM1	-	-	-	-	-	-
05/17/2024	USDPEN_IMM2	-	-	-	-	-	-

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