

## Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
04/15/2024	USDBRL_BMF2	-	-	-	-	-	-
04/15/2024	USDBRL_1M	-	-	-	-	-	-
04/15/2024	USDMYR_1M	-	-	-	-	-	-
04/15/2024	USDMYR_IMM1	-	-	-	-	-	-
04/15/2024	USDPHP_1M	56.722	56.978	56.701	57.06	57.06	78.356
04/15/2024	USDCLP_1M	972.31	981.67	972.31	983.0	983.0	29.0
04/15/2024	USDPHP_IMM1	-	-	-	-	-	-
04/15/2024	USDPHP_IMM2	-	-	-	-	-	-
04/15/2024	USDCLP_IMM1	-	-	-	-	-	-
04/15/2024	USDCOP_1M	3890.66	3931.6	3890.66	3927.035	3927.035	20.0
04/15/2024	USDCOP_IMM1	-	-	-	-	-	-
04/15/2024	USDKRW_1M	1380.86	1388.99	1378.72	1386.139	1386.139	460.625
04/15/2024	USDKRW_IMM1	1380.36	1383.49	1379.85	1383.94	1383.94	4.0
04/15/2024	USDKRW_IMM2	-	-	-	-	-	-
04/15/2024	USDMYR_IMM2	-	-	-	-	-	-
04/15/2024	USDCNY_1M	-	-	-	-	-	-
04/15/2024	USDINR_1M	83.525	83.601	83.482	83.582	83.582	386.869
04/15/2024	USDTWD_1M	32.312	32.438	32.287	32.403	32.403	238.778
04/15/2024	USDIDR_1M	16143.0	16160.0	16080.0	16122.5	16122.5	114.572
04/15/2024	USDCNY_IMM1	-	-	-	-	-	-
04/15/2024	USDINR_IMM1	83.62	83.658	83.62	83.648	83.648	4.0
04/15/2024	USDTWD_IMM1	32.24	32.243	32.235	32.345	32.345	5.0
04/15/2024	USDIDR_IMM1	16134.0	16134.0	16127.0	16147.5	16147.5	3.0
04/15/2024	USDCNY_IMM2	-	-	-	-	-	-
04/15/2024	USDINR_IMM2	-	-	-	-	-	-
04/15/2024	USDTWD_IMM2	-	-	-	-	-	-
04/15/2024	USDIDR_IMM2	-	-	-	-	-	-
04/15/2024	USDBRL_BMF1	5.1143	5.224	5.1143	5.192	5.192	65.303
04/15/2024	USDBRL_IMM1	5.1766	5.2294	5.1766	5.216	5.216	8.1
04/15/2024	USDCLP_IMM2	-	-	-	-	-	-
04/15/2024	USDCOP_IMM2	-	-	-	-	-	-
04/15/2024	USDBRL_IMM2	-	-	-	-	-	-

04/15/2024	USDPEN_1M	-	-	-	-	-	-
04/15/2024	USDPEN_IMM1	-	-	-	-	-	-
04/15/2024	USDPEN_IMM2	-	-	-	-	-	-

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