

## Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
04/16/2024	USDBRL_BMF2	-	-	-	-	-	-
04/16/2024	USDBRL_1M	-	-	-	-	-	-
04/16/2024	USDMYR_1M	-	-	-	-	-	-
04/16/2024	USDMYR_IMM1	-	-	-	-	-	-
04/16/2024	USDPHP_1M	56.999	57.109	56.971	57.129	57.129	112.549
04/16/2024	USDCLP_1M	985.03	989.7	982.73	982.775	982.775	17.3
04/16/2024	USDPHP_IMM1	-	-	-	-	-	-
04/16/2024	USDPHP_IMM2	-	-	-	-	-	-
04/16/2024	USDCLP_IMM1	988.99	988.99	988.99	983.425	983.425	1.0
04/16/2024	USDCOP_1M	3973.5	3973.5	3952.24	3939.529	3939.529	7.0
04/16/2024	USDCOP_IMM1	-	-	-	-	-	-
04/16/2024	USDKRW_1M	1386.05	1397.9	1386.05	1387.8	1387.8	587.128
04/16/2024	USDKRW_IMM1	1393.95	1393.95	1388.26	1385.364	1385.364	3.6
04/16/2024	USDKRW_IMM2	-	-	-	-	-	-
04/16/2024	USDMYR_IMM2	-	-	-	-	-	-
04/16/2024	USDCNY_1M	-	-	-	-	-	-
04/16/2024	USDINR_1M	83.596	83.776	83.54	83.704	83.704	725.589
04/16/2024	USDTWD_1M	32.317	32.55	32.317	32.53	32.53	303.762
04/16/2024	USDIDR_1M	16132.0	16367.0	16127.0	16333.0	16333.0	265.189
04/16/2024	USDCNY_IMM1	-	-	-	-	-	-
04/16/2024	USDINR_IMM1	-	-	-	-	-	-
04/16/2024	USDTWD_IMM1	32.48	32.48	32.405	32.476	32.476	13.0
04/16/2024	USDIDR_IMM1	16250.0	16312.0	16226.0	16331.5	16331.5	3.4
04/16/2024	USDCNY_IMM2	-	-	-	-	-	-
04/16/2024	USDINR_IMM2	-	-	-	-	-	-
04/16/2024	USDTWD_IMM2	-	-	-	-	-	-
04/16/2024	USDIDR_IMM2	-	-	-	-	-	-
04/16/2024	USDBRL_BMF1	5.2258	5.2922	5.2258	5.29	5.29	34.47
04/16/2024	USDBRL_IMM1	5.2773	5.302	5.2673	5.314	5.314	6.3
04/16/2024	USDCLP_IMM2	-	-	-	-	-	-
04/16/2024	USDCOP_IMM2	-	-	-	-	-	-
04/16/2024	USDBRL_IMM2	-	-	-	-	-	-

04/16/2024	USDPEN_1M	-	-	-	-	-	-
04/16/2024	USDPEN_IMM1	-	-	-	-	-	-
04/16/2024	USDPEN_IMM2	-	-	-	-	-	-

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