

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
04/17/2024	USDBRL_BMF2	-	-	-	-	-	-
04/17/2024	USDBRL_1M	-	-	-	-	-	-
04/17/2024	USDMYR_1M	-	-	-	-	-	-
04/17/2024	USDMYR_IMM1	-	-	-	-	-	-
04/17/2024	USDPHP_1M	57.243	57.385	57.159	57.244	57.244	182.3
04/17/2024	USDCLP_1M	979.16	979.16	972.66	975.96	975.96	56.1
04/17/2024	USDPHP_IMM1	-	-	-	-	-	-
04/17/2024	USDPHP_IMM2	-	-	-	-	-	-
04/17/2024	USDCLP_IMM1	-	-	-	-	-	-
04/17/2024	USDCOP_1M	3925.12	3937.36	3925.12	3925.5	3925.5	3.0
04/17/2024	USDCOP_IMM1	-	-	-	-	-	-
04/17/2024	USDKRW_1M	1389.04	1389.04	1376.99	1377.78	1377.78	505.246
04/17/2024	USDKRW_IMM1	1379.55	1379.79	1375.72	1377.71	1377.71	19.2
04/17/2024	USDKRW_IMM2	-	-	-	-	-	-
04/17/2024	USDMYR_IMM2	-	-	-	-	-	-
04/17/2024	USDCNY_1M	-	-	-	-	-	-
04/17/2024	USDINR_1M	83.736	83.817	83.655	83.672	83.672	324.666
04/17/2024	USDTWD_1M	32.478	32.505	32.35	32.384	32.384	248.916
04/17/2024	USDIDR_1M	16306.0	16379.0	16226.0	16259.5	16259.5	218.75
04/17/2024	USDCNY_IMM1	-	-	-	-	-	-
04/17/2024	USDINR_IMM1	83.88	83.88	83.78	83.748	83.748	7.8
04/17/2024	USDTWD_IMM1	-	-	-	-	-	-
04/17/2024	USDIDR_IMM1	16250.0	16287.0	16250.0	16258.5	16258.5	5.7
04/17/2024	USDCNY_IMM2	-	-	-	-	-	-
04/17/2024	USDINR_IMM2	-	-	-	-	-	-
04/17/2024	USDTWD_IMM2	-	-	-	-	-	-
04/17/2024	USDIDR_IMM2	-	-	-	-	-	-
04/17/2024	USDBRL_BMF1	5.2822	5.2859	5.2308	5.248	5.248	60.677
04/17/2024	USDBRL_IMM1	-	-	-	-	-	-
04/17/2024	USDCLP_IMM2	-	-	-	-	-	-
04/17/2024	USDCOP_IMM2	-	-	-	-	-	-
04/17/2024	USDBRL_IMM2	-	-	-	-	-	-

04/17/2024	USDPEN_1M	-	-	-	-	-	-
04/17/2024	USDPEN_IMM1	-	-	-	-	-	-
04/17/2024	USDPEN_IMM2	-	-	-	-	-	-

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