

## Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
04/18/2024	USDBRL_BMF2	-	-	-	-	-	-
04/18/2024	USDBRL_1M	-	-	-	-	-	-
04/18/2024	USDMYR_1M	-	-	-	-	-	-
04/18/2024	USDMYR_IMM1	-	-	-	-	-	-
04/18/2024	USDPHP_1M	57.18	57.332	57.065	57.265	57.265	118.8
04/18/2024	USDCLP_1M	976.04	976.04	965.35	968.525	968.525	59.0
04/18/2024	USDPHP_IMM1	-	-	-	-	-	-
04/18/2024	USDPHP_IMM2	-	-	-	-	-	-
04/18/2024	USDCLP_IMM1	-	-	-	-	-	-
04/18/2024	USDCOP_1M	3917.47	3966.08	3917.11	3957.915	3957.915	15.0
04/18/2024	USDCOP_IMM1	-	-	-	-	-	-
04/18/2024	USDKRW_1M	1377.71	1379.76	1369.4	1377.175	1377.175	491.303
04/18/2024	USDKRW_IMM1	1370.54	1374.32	1370.54	1376.34	1376.34	2.6
04/18/2024	USDKRW_IMM2	-	-	-	-	-	-
04/18/2024	USDMYR_IMM2	-	-	-	-	-	-
04/18/2024	USDCNY_1M	-	-	-	-	-	-
04/18/2024	USDINR_1M	83.644	83.693	83.57	83.675	83.675	470.31
04/18/2024	USDTWD_1M	32.318	32.453	32.25	32.445	32.445	226.43
04/18/2024	USDIDR_1M	16208.0	16235.0	16169.0	16227.0	16227.0	158.66
04/18/2024	USDCNY_IMM1	-	-	-	-	-	-
04/18/2024	USDINR_IMM1	83.677	83.716	83.674	83.783	83.783	12.0
04/18/2024	USDTWD_IMM1	32.295	32.337	32.225	32.368	32.368	4.6
04/18/2024	USDIDR_IMM1	16250.0	16250.0	16249.0	16232.5	16232.5	2.0
04/18/2024	USDCNY_IMM2	-	-	-	-	-	-
04/18/2024	USDINR_IMM2	-	-	-	-	-	-
04/18/2024	USDTWD_IMM2	-	-	-	-	-	-
04/18/2024	USDIDR_IMM2	-	-	-	-	-	-
04/18/2024	USDBRL_BMF1	5.2425	5.2784	5.2389	5.255	5.255	27.288
04/18/2024	USDBRL_IMM1	5.27	5.2937	5.2656	5.279	5.279	11.0
04/18/2024	USDCLP_IMM2	-	-	-	-	-	-
04/18/2024	USDCOP_IMM2	-	-	-	-	-	-
04/18/2024	USDBRL_IMM2	-	-	-	-	-	-

04/18/2024	USDPEN_1M	-	-	-	-	-	-
04/18/2024	USDPEN_IMM1	-	-	-	-	-	-
04/18/2024	USDPEN_IMM2	-	-	-	-	-	-

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