

## Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
04/19/2024	USDBRL_BMF2	-	-	-	-	-	-
04/19/2024	USDBRL_1M	-	-	-	-	-	-
04/19/2024	USDMYR_1M	-	-	-	-	-	-
04/19/2024	USDMYR_IMM1	-	-	-	-	-	-
04/19/2024	USDPHP_1M	57.46	57.748	57.422	57.515	57.515	86.24
04/19/2024	USDCLP_1M	959.1	960.3	952.51	955.995	955.995	30.7
04/19/2024	USDPHP_IMM1	57.683	57.683	57.683	57.688	57.688	1.0
04/19/2024	USDPHP_IMM2	-	-	-	-	-	-
04/19/2024	USDCLP_IMM1	-	-	-	-	-	-
04/19/2024	USDCOP_1M	3970.82	3979.02	3961.91	3909.26	3909.26	18.0
04/19/2024	USDCOP_IMM1	-	-	-	-	-	-
04/19/2024	USDKRW_1M	1380.02	1390.83	1372.67	1372.67	1372.67	652.4
04/19/2024	USDKRW_IMM1	1382.21	1382.21	1372.19	1370.17	1370.17	2.4
04/19/2024	USDKRW_IMM2	-	-	-	-	-	-
04/19/2024	USDMYR_IMM2	-	-	-	-	-	-
04/19/2024	USDCNY_1M	-	-	-	-	-	-
04/19/2024	USDINR_1M	83.676	83.809	83.44	83.436	83.436	500.401
04/19/2024	USDTWD_1M	32.447	32.607	32.439	32.483	32.483	295.752
04/19/2024	USDIDR_1M	16225.0	16338.0	16220.0	16238.5	16238.5	180.798
04/19/2024	USDCNY_IMM1	-	-	-	-	-	-
04/19/2024	USDINR_IMM1	83.694	83.694	83.692	83.507	83.507	2.0
04/19/2024	USDTWD_IMM1	32.476	32.54	32.43	32.445	32.445	11.4
04/19/2024	USDIDR_IMM1	16324.0	16324.0	16271.0	16258.0	16258.0	4.0
04/19/2024	USDCNY_IMM2	-	-	-	-	-	-
04/19/2024	USDINR_IMM2	-	-	-	-	-	-
04/19/2024	USDTWD_IMM2	-	-	-	-	-	-
04/19/2024	USDIDR_IMM2	-	-	-	-	-	-
04/19/2024	USDBRL_BMF1	5.2802	5.2804	5.1943	5.208	5.208	31.607
04/19/2024	USDBRL_IMM1	-	-	-	-	-	-
04/19/2024	USDCLP_IMM2	-	-	-	-	-	-
04/19/2024	USDCOP_IMM2	-	-	-	-	-	-
04/19/2024	USDBRL_IMM2	-	-	-	-	-	-

04/19/2024	USDPEN_1M	-	-	-	-	-	-
04/19/2024	USDPEN_IMM1	-	-	-	-	-	-
04/19/2024	USDPEN_IMM2	-	-	-	-	-	-

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