

## Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
04/22/2024	USDBRL_BMF2	-	-	-	-	-	-
04/22/2024	USDBRL_1M	-	-	-	-	-	-
04/22/2024	USDMYR_1M	-	-	-	-	-	-
04/22/2024	USDMYR_IMM1	-	-	-	-	-	-
04/22/2024	USDPHP_1M	57.649	57.649	57.455	57.605	57.605	56.398
04/22/2024	USDCLP_1M	956.08	961.12	951.53	953.5	953.5	40.0
04/22/2024	USDPHP_IMM1	-	-	-	-	-	-
04/22/2024	USDPHP_IMM2	-	-	-	-	-	-
04/22/2024	USDCLP_IMM1	-	-	-	-	-	-
04/22/2024	USDCOP_1M	3940.36	3955.13	3940.36	3928.56	3928.56	6.0
04/22/2024	USDCOP_IMM1	-	-	-	-	-	-
04/22/2024	USDKRW_1M	1375.88	1380.62	1374.72	1377.33	1377.33	353.9
04/22/2024	USDKRW_IMM1	1378.86	1378.86	1373.79	1374.32	1374.32	3.7
04/22/2024	USDKRW_IMM2	-	-	-	-	-	-
04/22/2024	USDMYR_IMM2	-	-	-	-	-	-
04/22/2024	USDCNY_1M	-	-	-	-	-	-
04/22/2024	USDINR_1M	83.503	83.529	83.405	83.4	83.4	370.068
04/22/2024	USDTWD_1M	32.509	32.671	32.509	32.583	32.583	312.054
04/22/2024	USDIDR_1M	16251.0	16290.0	16220.0	16175.0	16175.0	97.12
04/22/2024	USDCNY_IMM1	-	-	-	-	-	-
04/22/2024	USDINR_IMM1	-	-	-	-	-	-
04/22/2024	USDTWD_IMM1	-	-	-	-	-	-
04/22/2024	USDIDR_IMM1	16260.0	16301.0	16260.0	16255.0	16255.0	2.7
04/22/2024	USDCNY_IMM2	-	-	-	-	-	-
04/22/2024	USDINR_IMM2	-	-	-	-	-	-
04/22/2024	USDTWD_IMM2	-	-	-	-	-	-
04/22/2024	USDIDR_IMM2	-	-	-	-	-	-
04/22/2024	USDBRL_BMF1	5.2109	5.2165	5.1775	5.171	5.171	20.35
04/22/2024	USDBRL_IMM1	-	-	-	-	-	-
04/22/2024	USDCLP_IMM2	-	-	-	-	-	-
04/22/2024	USDCOP_IMM2	-	-	-	-	-	-
04/22/2024	USDBRL_IMM2	-	-	-	-	-	-

04/22/2024	USDPEN_1M	-	-	-	-	-	-
04/22/2024	USDPEN_IMM1	-	-	-	-	-	-
04/22/2024	USDPEN_IMM2	-	-	-	-	-	-

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