

## Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
04/23/2024	USDBRL_BMF2	-	-	-	-	-	-
04/23/2024	USDBRL_1M	-	-	-	-	-	-
04/23/2024	USDMYR_1M	-	-	-	-	-	-
04/23/2024	USDMYR_IMM1	-	-	-	-	-	-
04/23/2024	USDPHP_1M	57.58	57.624	57.44	57.425	57.425	64.101
04/23/2024	USDCLP_1M	952.26	955.79	947.04	956.905	956.905	28.4
04/23/2024	USDPHP_IMM1	-	-	-	-	-	-
04/23/2024	USDPHP_IMM2	-	-	-	-	-	-
04/23/2024	USDCLP_IMM1	-	-	-	-	-	-
04/23/2024	USDCOP_1M	3950.65	3950.65	3921.9	3920.495	3920.495	12.0
04/23/2024	USDCOP_IMM1	-	-	-	-	-	-
04/23/2024	USDKRW_1M	1376.08	1377.15	1369.44	1372.324	1372.324	323.663
04/23/2024	USDKRW_IMM1	1372.82	1374.33	1372.82	1370.74	1370.74	2.4
04/23/2024	USDKRW_IMM2	-	-	-	-	-	-
04/23/2024	USDMYR_IMM2	-	-	-	-	-	-
04/23/2024	USDCNY_1M	-	-	-	-	-	-
04/23/2024	USDINR_1M	83.43	83.47	83.345	83.494	83.494	366.419
04/23/2024	USDTWD_1M	32.592	32.622	32.497	32.502	32.502	189.15
04/23/2024	USDIDR_1M	16246.0	16259.0	16153.0	16156.0	16156.0	105.13
04/23/2024	USDCNY_IMM1	-	-	-	-	-	-
04/23/2024	USDINR_IMM1	-	-	-	-	-	-
04/23/2024	USDTWD_IMM1	32.501	32.501	32.501	32.468	32.468	1.0
04/23/2024	USDIDR_IMM1	16247.0	16247.0	16188.0	16168.0	16168.0	3.5
04/23/2024	USDCNY_IMM2	-	-	-	-	-	-
04/23/2024	USDINR_IMM2	-	-	-	-	-	-
04/23/2024	USDTWD_IMM2	-	-	-	-	-	-
04/23/2024	USDIDR_IMM2	-	-	-	-	-	-
04/23/2024	USDBRL_BMF1	5.1743	5.1877	5.1247	5.129	5.129	27.33
04/23/2024	USDBRL_IMM1	5.2148	5.2148	5.1764	5.152	5.152	5.0
04/23/2024	USDCLP_IMM2	-	-	-	-	-	-
04/23/2024	USDCOP_IMM2	-	-	-	-	-	-
04/23/2024	USDBRL_IMM2	-	-	-	-	-	-

04/23/2024	USDPEN_1M	-	-	-	-	-	-
04/23/2024	USDPEN_IMM1	-	-	-	-	-	-
04/23/2024	USDPEN_IMM2	-	-	-	-	-	-

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