

# Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
04/24/2024	USDBRL_BMF2	-	-	-	-	-	-
04/24/2024	USDBRL_1M	-	-	-	-	-	-
04/24/2024	USDMYR_1M	-	-	-	-	-	-
04/24/2024	USDMYR_IMM1	-	-	-	-	-	-
04/24/2024	USDPHP_1M	57.43	57.845	57.348	57.885	57.885	53.499
04/24/2024	USDCLP_1M	960.6	960.6	953.34	951.03	951.03	13.191
04/24/2024	USDPHP_IMM1	-	-	-	-	-	-
04/24/2024	USDPHP_IMM2	-	-	-	-	-	-
04/24/2024	USDCLP_IMM1	958.83	958.83	957.1	952.645	952.645	2.0
04/24/2024	USDCOP_1M	3944.59	3952.1	3944.59	3981.23	3981.23	5.0
04/24/2024	USDCOP_IMM1	-	-	-	-	-	-
04/24/2024	USDKRW_1M	1369.0	1375.81	1365.03	1375.635	1375.635	322.343
04/24/2024	USDKRW_IMM1	1367.18	1373.36	1363.72	1373.895	1373.895	10.1
04/24/2024	USDKRW_IMM2	-	-	-	-	-	-
04/24/2024	USDMYR_IMM2	-	-	-	-	-	-
04/24/2024	USDCNY_1M	-	-	-	-	-	-
04/24/2024	USDINR_1M	83.388	83.435	83.35	83.423	83.423	212.7
04/24/2024	USDTWD_1M	32.474	32.645	32.444	32.641	32.641	173.187
04/24/2024	USDIDR_1M	16147.0	16265.0	16122.0	16231.0	16231.0	172.898
04/24/2024	USDCNY_IMM1	-	-	-	-	-	-
04/24/2024	USDINR_IMM1	-	-	-	-	-	-
04/24/2024	USDTWD_IMM1	32.486	32.486	32.486	32.604	32.604	1.0
04/24/2024	USDIDR_IMM1	16193.0	16193.0	16193.0	16231.5	16231.5	1.0
04/24/2024	USDCNY_IMM2	-	-	-	-	-	-
04/24/2024	USDINR_IMM2	-	-	-	-	-	-
04/24/2024	USDTWD_IMM2	-	-	-	-	-	-
04/24/2024	USDIDR_IMM2	-	-	-	-	-	-
04/24/2024	USDBRL_BMF1	5.1315	5.172	5.128	5.15	5.15	25.07
04/24/2024	USDBRL_IMM1	5.1711	5.1961	5.1711	5.173	5.173	24.6
04/24/2024	USDCLP_IMM2	-	-	-	-	-	-
04/24/2024	USDCOP_IMM2	-	-	-	-	-	-
04/24/2024	USDBRL_IMM2	-	-	-	-	-	-

04/24/2024	USDPEN_1M	-	-	-	-	-	-
04/24/2024	USDPEN_IMM1	-	-	-	-	-	-
04/24/2024	USDPEN_IMM2	-	-	-	-	-	-

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