

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
04/25/2024	USDBRL_BMF2	-	-	-	-	-	-
04/25/2024	USDBRL_1M	-	-	-	-	-	-
04/25/2024	USDMYR_1M	-	-	-	-	-	-
04/25/2024	USDMYR_IMM1	-	-	-	-	-	-
04/25/2024	USDPHP_1M	57.89	58.044	57.711	57.76	57.76	71.789
04/25/2024	USDCLP_1M	945.42	951.85	945.42	949.625	949.625	9.8
04/25/2024	USDPHP_IMM1	58.083	58.083	58.083	57.789	57.789	0.6
04/25/2024	USDPHP_IMM2	-	-	-	-	-	-
04/25/2024	USDCLP_IMM1	-	-	-	-	-	-
04/25/2024	USDCOP_1M	3998.52	3998.52	3974.03	3982.859	3982.859	4.0
04/25/2024	USDCOP_IMM1	-	-	-	-	-	-
04/25/2024	USDKRW_1M	1373.17	1377.69	1369.55	1369.55	1369.55	411.939
04/25/2024	USDKRW_IMM1	1373.81	1375.73	1368.69	1368.055	1368.055	5.7
04/25/2024	USDKRW_IMM2	-	-	-	-	-	-
04/25/2024	USDMYR_IMM2	-	-	-	-	-	-
04/25/2024	USDCNY_1M	-	-	-	-	-	-
04/25/2024	USDINR_1M	83.423	83.483	83.344	83.353	83.353	313.838
04/25/2024	USDTWD_1M	32.612	32.63	32.514	32.528	32.528	210.151
04/25/2024	USDIDR_1M	16257.0	16257.0	16169.0	16276.5	16276.5	151.45
04/25/2024	USDCNY_IMM1	-	-	-	-	-	-
04/25/2024	USDINR_IMM1	83.5	83.5	83.5	83.366	83.366	1.8
04/25/2024	USDTWD_IMM1	32.535	32.541	32.535	32.502	32.502	8.0
04/25/2024	USDIDR_IMM1	16205.0	16270.0	16205.0	16222.0	16222.0	4.7
04/25/2024	USDCNY_IMM2	-	-	-	-	-	-
04/25/2024	USDINR_IMM2	-	-	-	-	-	-
04/25/2024	USDTWD_IMM2	-	-	-	-	-	-
04/25/2024	USDIDR_IMM2	-	-	-	-	-	-
04/25/2024	USDBRL_BMF1	5.1449	5.1865	5.1355	5.163	5.163	27.338
04/25/2024	USDBRL_IMM1	5.1947	5.2046	5.1886	5.187	5.187	14.9
04/25/2024	USDCLP_IMM2	-	-	-	-	-	-
04/25/2024	USDCOP_IMM2	-	-	-	-	-	-
04/25/2024	USDBRL_IMM2	-	-	-	-	-	-

04/25/2024	USDPEN_1M	-	-	-	-	-	-
04/25/2024	USDPEN_IMM1	-	-	-	-	-	-
04/25/2024	USDPEN_IMM2	-	-	-	-	-	-

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