

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
04/26/2024	USDBRL_BMF2	-	-	-	-	-	-
04/26/2024	USDBRL_1M	-	-	-	-	-	-
04/26/2024	USDMYR_1M	-	-	-	-	-	-
04/26/2024	USDMYR_IMM1	-	-	-	-	-	-
04/26/2024	USDPHP_1M	57.858	57.934	57.685	57.754	57.754	92.82
04/26/2024	USDCLP_1M	950.28	950.28	943.3	949.079	949.079	20.7
04/26/2024	USDPHP_IMM1	-	-	-	-	-	-
04/26/2024	USDPHP_IMM2	-	-	-	-	-	-
04/26/2024	USDCLP_IMM1	-	-	-	-	-	-
04/26/2024	USDCOP_1M	3953.85	3959.67	3924.27	3900.58	3900.58	12.0
04/26/2024	USDCOP_IMM1	-	-	-	-	-	-
04/26/2024	USDKRW_1M	1371.87	1376.37	1367.71	1376.195	1376.195	310.026
04/26/2024	USDKRW_IMM1	1371.39	1371.39	1371.39	1373.675	1373.675	1.0
04/26/2024	USDKRW_IMM2	-	-	-	-	-	-
04/26/2024	USDMYR_IMM2	-	-	-	-	-	-
04/26/2024	USDCNY_1M	-	-	-	-	-	-
04/26/2024	USDINR_1M	83.393	83.51	83.37	83.478	83.478	447.94
04/26/2024	USDTWD_1M	32.536	32.595	32.51	32.592	32.592	240.827
04/26/2024	USDIDR_1M	16204.0	16272.0	16204.0	16254.5	16254.5	110.25
04/26/2024	USDCNY_IMM1	-	-	-	-	-	-
04/26/2024	USDINR_IMM1	83.537	83.537	83.533	83.554	83.554	7.0
04/26/2024	USDTWD_IMM1	32.546	32.551	32.527	32.578	32.578	8.0
04/26/2024	USDIDR_IMM1	16232.0	16283.0	16232.0	16274.0	16274.0	3.6
04/26/2024	USDCNY_IMM2	-	-	-	-	-	-
04/26/2024	USDINR_IMM2	-	-	-	-	-	-
04/26/2024	USDTWD_IMM2	-	-	-	-	-	-
04/26/2024	USDIDR_IMM2	-	-	-	-	-	-
04/26/2024	USDBRL_BMF1	5.1576	5.1585	5.1195	5.117	5.117	14.989
04/26/2024	USDBRL_IMM1	5.1392	5.1392	5.1392	5.141	5.141	0.5
04/26/2024	USDCLP_IMM2	-	-	-	-	-	-
04/26/2024	USDCOP_IMM2	-	-	-	-	-	-
04/26/2024	USDBRL_IMM2	-	-	-	-	-	-

04/26/2024	USDPEN_1M	-	-	-	-	-	-
04/26/2024	USDPEN_IMM1	-	-	-	-	-	-
04/26/2024	USDPEN_IMM2	-	-	-	-	-	-

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