

## Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
04/30/2024	USDBRL_BMF2	-	-	-	-	-	-
04/30/2024	USDBRL_1M	-	-	-	-	-	-
04/30/2024	USDMYR_1M	-	-	-	-	-	-
04/30/2024	USDMYR_IMM1	-	-	-	-	-	-
04/30/2024	USDPHP_1M	57.65	57.813	57.49	57.864	57.864	54.86
04/30/2024	USDCLP_1M	945.07	958.17	945.07	960.16	960.16	63.1
04/30/2024	USDPHP_IMM1	-	-	-	-	-	-
04/30/2024	USDPHP_IMM2	-	-	-	-	-	-
04/30/2024	USDCLP_IMM1	-	-	-	-	-	-
04/30/2024	USDCOP_1M	3902.93	3925.17	3898.66	3947.965	3947.965	14.0
04/30/2024	USDCOP_IMM1	-	-	-	-	-	-
04/30/2024	USDKRW_1M	1372.59	1384.18	1372.55	1383.4	1383.4	265.42
04/30/2024	USDKRW_IMM1	1373.97	1379.68	1373.52	1382.915	1382.915	2.9
04/30/2024	USDKRW_IMM2	-	-	-	-	-	-
04/30/2024	USDMYR_IMM2	-	-	-	-	-	-
04/30/2024	USDCNY_1M	-	-	-	-	-	-
04/30/2024	USDINR_1M	83.55	83.615	83.5	83.592	83.592	454.506
04/30/2024	USDTWD_1M	32.532	32.636	32.48	32.61	32.61	214.089
04/30/2024	USDIDR_1M	16255.0	16300.0	16240.0	16277.5	16277.5	86.877
04/30/2024	USDCNY_IMM1	-	-	-	-	-	-
04/30/2024	USDINR_IMM1	-	-	-	-	-	-
04/30/2024	USDTWD_IMM1	32.507	32.587	32.507	32.589	32.589	5.4
04/30/2024	USDIDR_IMM1	16244.0	16246.0	16244.0	16296.5	16296.5	2.0
04/30/2024	USDCNY_IMM2	-	-	-	-	-	-
04/30/2024	USDINR_IMM2	-	-	-	-	-	-
04/30/2024	USDTWD_IMM2	-	-	-	-	-	-
04/30/2024	USDIDR_IMM2	-	-	-	-	-	-
04/30/2024	USDBRL_BMF1	5.1415	5.2065	5.1398	5.208	5.208	55.058
04/30/2024	USDBRL_IMM1	5.2055	5.2132	5.2055	5.218	5.218	4.0
04/30/2024	USDCLP_IMM2	-	-	-	-	-	-
04/30/2024	USDCOP_IMM2	-	-	-	-	-	-
04/30/2024	USDBRL_IMM2	-	-	-	-	-	-

04/30/2024	USDPEN_1M	-	-	-	-	-	-
04/30/2024	USDPEN_IMM1	-	-	-	-	-	-
04/30/2024	USDPEN_IMM2	-	-	-	-	-	-

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