

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
04/10/2025	USDBRL_BMF2	-	-	-	-	-	-
04/10/2025	USDBRL_1M	-	-	-	-	-	-
04/10/2025	USDMYR_1M	-	-	-	-	-	-
04/10/2025	USDMYR_IMM1	-	-	-	-	-	-
04/10/2025	USDPHP_1M	57.28	57.533	57.19	57.346	57.346	181.563
04/10/2025	USDCLP_1M	981.63	995.19	981.63	987.775	987.775	37.896
04/10/2025	USDPHP_IMM1	57.541	57.541	57.541	57.352	57.352	0.9
04/10/2025	USDPHP_IMM2	-	-	-	-	-	-
04/10/2025	USDCLP_IMM1	-	-	-	-	-	-
04/10/2025	USDCOP_1M	4353.16	4409.78	4353.16	4355.925	4355.925	18.1
04/10/2025	USDCOP_IMM1	-	-	-	-	-	-
04/10/2025	USDKRW_1M	1447.83	1463.35	1446.04	1449.73	1449.73	1441.674
04/10/2025	USDKRW_IMM1	1451.97	1458.62	1447.24	1447.44	1447.44	21.3
04/10/2025	USDKRW_IMM2	-	-	-	-	-	-
04/10/2025	USDMYR_IMM2	-	-	-	-	-	-
04/10/2025	USDCNY_1M	-	-	-	-	-	-
04/10/2025	USDINR_1M	86.444	86.586	86.199	86.551	86.551	622.261
04/10/2025	USDTWD_1M	32.57	32.763	32.56	32.605	32.605	1013.463
04/10/2025	USDIDR_1M	16882.0	16940.0	16780.0	16868.5	16868.5	298.58
04/10/2025	USDCNY_IMM1	-	-	-	-	-	-
04/10/2025	USDINR_IMM1	-	-	-	-	-	-
04/10/2025	USDTWD_IMM1	-	-	-	-	-	-
04/10/2025	USDIDR_IMM1	-	-	-	-	-	-
04/10/2025	USDCNY_IMM2	-	-	-	-	-	-
04/10/2025	USDINR_IMM2	-	-	-	-	-	-
04/10/2025	USDTWD_IMM2	-	-	-	-	-	-
04/10/2025	USDIDR_IMM2	-	-	-	-	-	-
04/10/2025	USDBRL_BMF1	5.8838	5.9705	5.8625	5.9072	5.9072	73.245
04/10/2025	USDBRL_IMM1	-	-	-	-	-	-
04/10/2025	USDCLP_IMM2	-	-	-	-	-	-
04/10/2025	USDCOP_IMM2	-	-	-	-	-	-
04/10/2025	USDBRL_IMM2	-	-	-	-	-	-

04/10/2025	USDPEN_1M	3.7331	3.7336	3.7328	3.734	3.734	4.0
04/10/2025	USDPEN_IMM1	-	-	-	-	-	-
04/10/2025	USDPEN_IMM2	-	-	-	-	-	-

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