

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
04/11/2025	USDBRL_BMF2	-	-	-	-	-	-
04/11/2025	USDBRL_1M	-	-	-	-	-	-
04/11/2025	USDMYR_1M	-	-	-	-	-	-
04/11/2025	USDMYR_IMM1	-	-	-	-	-	-
04/11/2025	USDPHP_1M	57.276	57.276	56.938	57.001	57.001	151.327
04/11/2025	USDCLP_1M	976.62	983.82	971.07	971.605	971.605	37.947
04/11/2025	USDPHP_IMM1	57.216	57.244	57.098	57.051	57.051	4.5
04/11/2025	USDPHP_IMM2	-	-	-	-	-	-
04/11/2025	USDCLP_IMM1	-	-	-	-	-	-
04/11/2025	USDCOP_1M	4359.83	4378.94	4350.45	4289.965	4289.965	1.21
04/11/2025	USDCOP_IMM1	-	-	-	-	-	-
04/11/2025	USDKRW_1M	1451.45	1454.72	1415.37	1397.25	1397.25	1649.697
04/11/2025	USDKRW_IMM1	1444.58	1446.89	1413.45	1416.935	1416.935	53.2
04/11/2025	USDKRW_IMM2	-	-	-	-	-	-
04/11/2025	USDMYR_IMM2	-	-	-	-	-	-
04/11/2025	USDCNY_1M	-	-	-	-	-	-
04/11/2025	USDINR_1M	86.485	86.496	86.124	86.137	86.137	1110.945
04/11/2025	USDTWD_1M	32.59	32.687	31.879	31.977	31.977	1647.916
04/11/2025	USDIDR_1M	16840.0	16907.0	16801.0	16829.0	16829.0	340.264
04/11/2025	USDCNY_IMM1	-	-	-	-	-	-
04/11/2025	USDINR_IMM1	86.292	86.292	86.292	86.314	86.314	1.0
04/11/2025	USDTWD_IMM1	32.21	32.21	31.929	31.825	31.825	9.6
04/11/2025	USDIDR_IMM1	-	-	-	-	-	-
04/11/2025	USDCNY_IMM2	-	-	-	-	-	-
04/11/2025	USDINR_IMM2	-	-	-	-	-	-
04/11/2025	USDTWD_IMM2	-	-	-	-	-	-
04/11/2025	USDIDR_IMM2	-	-	-	-	-	-
04/11/2025	USDBRL_BMF1	5.87	5.935	5.8343	5.882	5.882	101.175
04/11/2025	USDBRL_IMM1	-	-	-	-	-	-
04/11/2025	USDCLP_IMM2	-	-	-	-	-	-
04/11/2025	USDCOP_IMM2	-	-	-	-	-	-
04/11/2025	USDBRL_IMM2	-	-	-	-	-	-

04/11/2025	USDPEN_1M	3.7281	3.7281	3.7281	3.735	3.735	1.0
04/11/2025	USDPEN_IMM1	-	-	-	-	-	-
04/11/2025	USDPEN_IMM2	-	-	-	-	-	-

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