

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
04/14/2025	USDBRL_BMF2	-	-	-	-	-	-
04/14/2025	USDBRL_1M	-	-	-	-	-	-
04/14/2025	USDMYR_1M	-	-	-	-	-	-
04/14/2025	USDMYR_IMM1	-	-	-	-	-	-
04/14/2025	USDPHP_1M	57.051	57.154	57.047	57.029	57.029	125.045
04/14/2025	USDCLP_1M	966.2	967.56	962.91	967.885	967.885	12.383
04/14/2025	USDPHP_IMM1	-	-	-	-	-	-
04/14/2025	USDPHP_IMM2	-	-	-	-	-	-
04/14/2025	USDCLP_IMM1	-	-	-	-	-	-
04/14/2025	USDCOP_1M	4290.45	4290.45	4290.45	4284.535	4284.535	1.0
04/14/2025	USDCOP_IMM1	-	-	-	-	-	-
04/14/2025	USDKRW_1M	1425.82	1429.37	1412.58	1418.885	1418.885	1665.742
04/14/2025	USDKRW_IMM1	1421.78	1425.56	1411.75	1415.24	1415.24	27.021
04/14/2025	USDKRW_IMM2	-	-	-	-	-	-
04/14/2025	USDMYR_IMM2	-	-	-	-	-	-
04/14/2025	USDCNY_1M	-	-	-	-	-	-
04/14/2025	USDINR_1M	86.105	86.293	86.059	86.182	86.182	543.057
04/14/2025	USDTWD_1M	32.081	32.289	31.965	32.026	32.026	1459.331
04/14/2025	USDIDR_1M	16375.0	16864.0	16375.0	16744.5	16744.5	244.33
04/14/2025	USDCNY_IMM1	-	-	-	-	-	-
04/14/2025	USDINR_IMM1	-	-	-	-	-	-
04/14/2025	USDTWD_IMM1	31.936	32.045	31.922	31.886	31.886	4.0
04/14/2025	USDIDR_IMM1	16833.0	16859.0	16833.0	16811.5	16811.5	4.2
04/14/2025	USDCNY_IMM2	-	-	-	-	-	-
04/14/2025	USDINR_IMM2	-	-	-	-	-	-
04/14/2025	USDTWD_IMM2	-	-	-	-	-	-
04/14/2025	USDIDR_IMM2	-	-	-	-	-	-
04/14/2025	USDBRL_BMF1	5.8654	5.8803	5.8446	5.87	5.87	45.066
04/14/2025	USDBRL_IMM1	-	-	-	-	-	-
04/14/2025	USDCLP_IMM2	-	-	-	-	-	-
04/14/2025	USDCOP_IMM2	-	-	-	-	-	-
04/14/2025	USDBRL_IMM2	-	-	-	-	-	-

04/14/2025	USDPEN_1M	-	-	-	-	-	-
04/14/2025	USDPEN_IMM1	-	-	-	-	-	-
04/14/2025	USDPEN_IMM2	-	-	-	-	-	-

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