

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
04/15/2025	USDBRL_BMF2	-	-	-	-	-	-
04/15/2025	USDBRL_1M	-	-	-	-	-	-
04/15/2025	USDMYR_1M	4.4072	4.4072	4.4072	4.412	4.412	1.0
04/15/2025	USDMYR_IMM1	-	-	-	-	-	-
04/15/2025	USDPHP_1M	57.076	57.193	56.675	56.775	56.775	211.449
04/15/2025	USDCLP_1M	966.41	972.7	962.84	972.025	972.025	29.056
04/15/2025	USDPHP_IMM1	56.909	56.909	56.909	56.803	56.803	0.8
04/15/2025	USDPHP_IMM2	-	-	-	-	-	-
04/15/2025	USDCLP_IMM1	-	-	-	-	-	-
04/15/2025	USDCOP_1M	4327.14	4369.13	4327.14	4373.514	4373.514	9.06
04/15/2025	USDCOP_IMM1	-	-	-	-	-	-
04/15/2025	USDKRW_1M	1420.0	1429.32	1417.25	1426.685	1426.685	1339.24
04/15/2025	USDKRW_IMM1	1418.66	1426.4	1416.01	1423.475	1423.475	7.7
04/15/2025	USDKRW_IMM2	-	-	-	-	-	-
04/15/2025	USDMYR_IMM2	-	-	-	-	-	-
04/15/2025	USDCNY_1M	-	-	-	-	-	-
04/15/2025	USDINR_1M	86.219	86.219	85.812	85.957	85.957	1119.949
04/15/2025	USDTWD_1M	32.07	32.322	32.061	32.266	32.266	1006.699
04/15/2025	USDIDR_1M	16802.0	16867.0	16802.0	16766.0	16766.0	195.137
04/15/2025	USDCNY_IMM1	-	-	-	-	-	-
04/15/2025	USDINR_IMM1	-	-	-	-	-	-
04/15/2025	USDTWD_IMM1	32.173	32.201	32.106	32.176	32.176	15.6
04/15/2025	USDIDR_IMM1	-	-	-	-	-	-
04/15/2025	USDCNY_IMM2	-	-	-	-	-	-
04/15/2025	USDINR_IMM2	-	-	-	-	-	-
04/15/2025	USDTWD_IMM2	-	-	-	-	-	-
04/15/2025	USDIDR_IMM2	-	-	-	-	-	-
04/15/2025	USDBRL_BMF1	5.8513	5.9144	5.8468	5.899	5.899	130.742
04/15/2025	USDBRL_IMM1	-	-	-	-	-	-
04/15/2025	USDCLP_IMM2	-	-	-	-	-	-
04/15/2025	USDCOP_IMM2	-	-	-	-	-	-
04/15/2025	USDBRL_IMM2	-	-	-	-	-	-

04/15/2025	USDPEN_1M	3.7544	3.7545	3.7541	3.757	3.757	3.0
04/15/2025	USDPEN_IMM1	-	-	-	-	-	-
04/15/2025	USDPEN_IMM2	-	-	-	-	-	-

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