

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
04/16/2025	USDBRL_BMF2	-	-	-	-	-	-
04/16/2025	USDBRL_1M	-	-	-	-	-	-
04/16/2025	USDMYR_1M	-	-	-	-	-	-
04/16/2025	USDMYR_IMM1	-	-	-	-	-	-
04/16/2025	USDPHP_1M	56.67	56.897	56.534	56.643	56.643	197.297
04/16/2025	USDCLP_1M	971.25	973.99	966.62	967.555	967.555	20.163
04/16/2025	USDPHP_IMM1	-	-	-	-	-	-
04/16/2025	USDPHP_IMM2	-	-	-	-	-	-
04/16/2025	USDCLP_IMM1	-	-	-	-	-	-
04/16/2025	USDCOP_1M	4356.08	4356.08	4356.08	4321.615	4321.615	0.292
04/16/2025	USDCOP_IMM1	-	-	-	-	-	-
04/16/2025	USDKRW_1M	1425.53	1428.52	1410.8	1413.68	1413.68	1086.511
04/16/2025	USDKRW_IMM1	1424.19	1424.19	1410.25	1411.1	1411.1	20.0
04/16/2025	USDKRW_IMM2	-	-	-	-	-	-
04/16/2025	USDMYR_IMM2	-	-	-	-	-	-
04/16/2025	USDCNY_1M	-	-	-	-	-	-
04/16/2025	USDINR_1M	85.959	85.959	85.739	85.833	85.833	899.826
04/16/2025	USDTWD_1M	32.25	32.341	32.114	32.122	32.122	1031.124
04/16/2025	USDIDR_1M	16852.0	16886.0	16822.0	16765.0	16765.0	207.565
04/16/2025	USDCNY_IMM1	-	-	-	-	-	-
04/16/2025	USDINR_IMM1	-	-	-	-	-	-
04/16/2025	USDTWD_IMM1	-	-	-	-	-	-
04/16/2025	USDIDR_IMM1	-	-	-	-	-	-
04/16/2025	USDCNY_IMM2	-	-	-	-	-	-
04/16/2025	USDINR_IMM2	-	-	-	-	-	-
04/16/2025	USDTWD_IMM2	-	-	-	-	-	-
04/16/2025	USDIDR_IMM2	-	-	-	-	-	-
04/16/2025	USDBRL_BMF1	5.8827	5.9277	5.8708	5.88	5.88	93.709
04/16/2025	USDBRL_IMM1	-	-	-	-	-	-
04/16/2025	USDCLP_IMM2	-	-	-	-	-	-
04/16/2025	USDCOP_IMM2	-	-	-	-	-	-
04/16/2025	USDBRL_IMM2	-	-	-	-	-	-

04/16/2025	USDPEN_1M	3.736	3.737	3.736	3.742	3.742	3.0
04/16/2025	USDPEN_IMM1	-	-	-	-	-	-
04/16/2025	USDPEN_IMM2	-	-	-	-	-	-

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