

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
04/25/2025	USDBRL_BMF2	-	-	-	-	-	-
04/25/2025	USDBRL_1M	-	-	-	-	-	-
04/25/2025	USDMYR_1M	-	-	-	-	-	-
04/25/2025	USDMYR_IMM1	-	-	-	-	-	-
04/25/2025	USDPHP_1M	56.466	56.466	56.206	56.41	56.41	108.888
04/25/2025	USDCLP_1M	937.74	941.32	933.6	935.005	935.005	21.181
04/25/2025	USDPHP_IMM1	56.316	56.363	56.316	56.188	56.188	2.6
04/25/2025	USDPHP_IMM2	-	-	-	-	-	-
04/25/2025	USDCLP_IMM1	-	-	-	-	-	-
04/25/2025	USDCOP_1M	4269.01	4269.02	4248.57	4194.955	4194.955	5.021
04/25/2025	USDCOP_IMM1	-	-	-	-	-	-
04/25/2025	USDKRW_1M	1428.99	1441.23	1428.51	1435.42	1435.42	955.096
04/25/2025	USDKRW_IMM1	1430.85	1437.6	1430.85	1433.43	1433.43	6.5
04/25/2025	USDKRW_IMM2	-	-	-	-	-	-
04/25/2025	USDMYR_IMM2	-	-	-	-	-	-
04/25/2025	USDCNY_1M	-	-	-	-	-	-
04/25/2025	USDINR_1M	85.485	85.85	85.273	85.582	85.582	675.874
04/25/2025	USDTWD_1M	32.374	32.444	32.317	32.43	32.43	343.504
04/25/2025	USDIDR_1M	16821.0	16870.0	16821.0	16823.5	16823.5	143.486
04/25/2025	USDCNY_IMM1	-	-	-	-	-	-
04/25/2025	USDINR_IMM1	85.544	85.553	85.544	85.695	85.695	1.5
04/25/2025	USDTWD_IMM1	32.242	32.242	32.242	32.322	32.322	1.0
04/25/2025	USDIDR_IMM1	-	-	-	-	-	-
04/25/2025	USDCNY_IMM2	-	-	-	-	-	-
04/25/2025	USDINR_IMM2	-	-	-	-	-	-
04/25/2025	USDTWD_IMM2	-	-	-	-	-	-
04/25/2025	USDIDR_IMM2	-	-	-	-	-	-
04/25/2025	USDBRL_BMF1	5.6928	5.7045	5.675	5.688	5.688	41.234
04/25/2025	USDBRL_IMM1	-	-	-	-	-	-
04/25/2025	USDCLP_IMM2	-	-	-	-	-	-
04/25/2025	USDCOP_IMM2	-	-	-	-	-	-
04/25/2025	USDBRL_IMM2	-	-	-	-	-	-

04/25/2025	USDPEN_1M	3.6816	3.6824	3.6621	3.677	3.677	5.0
04/25/2025	USDPEN_IMM1	-	-	-	-	-	-
04/25/2025	USDPEN_IMM2	-	-	-	-	-	-

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