

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
04/29/2025	USDBRL_BMF2	-	-	-	-	-	-
04/29/2025	USDBRL_1M	-	-	-	-	-	-
04/29/2025	USDMYR_1M	-	-	-	-	-	-
04/29/2025	USDMYR_IMM1	-	-	-	-	-	-
04/29/2025	USDPHP_1M	56.35	56.357	56.097	56.071	56.071	93.873
04/29/2025	USDCLP_1M	939.25	949.83	939.25	945.255	945.255	14.489
04/29/2025	USDPHP_IMM1	56.356	56.356	56.126	56.134	56.134	2.7
04/29/2025	USDPHP_IMM2	-	-	-	-	-	-
04/29/2025	USDCLP_IMM1	-	-	-	-	-	-
04/29/2025	USDCOP_1M	4210.28	4228.3	4203.82	4209.96	4209.96	5.18
04/29/2025	USDCOP_IMM1	-	-	-	-	-	-
04/29/2025	USDKRW_1M	1435.26	1438.54	1428.7	1429.745	1429.745	929.322
04/29/2025	USDKRW_IMM1	1433.54	1437.23	1427.42	1429.57	1429.57	21.8
04/29/2025	USDKRW_IMM2	-	-	-	-	-	-
04/29/2025	USDMYR_IMM2	-	-	-	-	-	-
04/29/2025	USDCNY_1M	-	-	-	-	-	-
04/29/2025	USDINR_1M	85.364	85.619	85.167	85.484	85.484	981.859
04/29/2025	USDTWD_1M	32.329	32.329	31.965	32.05	32.05	660.639
04/29/2025	USDIDR_1M	16806.0	16827.0	16721.0	16733.5	16733.5	246.69
04/29/2025	USDCNY_IMM1	-	-	-	-	-	-
04/29/2025	USDINR_IMM1	85.365	85.489	85.365	85.545	85.545	3.0
04/29/2025	USDTWD_IMM1	32.064	32.064	32.059	31.973	31.973	1.5
04/29/2025	USDIDR_IMM1	-	-	-	-	-	-
04/29/2025	USDCNY_IMM2	-	-	-	-	-	-
04/29/2025	USDINR_IMM2	-	-	-	-	-	-
04/29/2025	USDTWD_IMM2	-	-	-	-	-	-
04/29/2025	USDIDR_IMM2	-	-	-	-	-	-
04/29/2025	USDBRL_BMF1	5.6498	5.6555	5.6218	5.621	5.621	53.191
04/29/2025	USDBRL_IMM1	-	-	-	-	-	-
04/29/2025	USDCLP_IMM2	-	-	-	-	-	-
04/29/2025	USDCOP_IMM2	-	-	-	-	-	-
04/29/2025	USDBRL_IMM2	-	-	-	-	-	-

04/29/2025	USDPEN_1M	3.6761	3.6761	3.6716	3.67	3.67	2.0
04/29/2025	USDPEN_IMM1	-	-	-	-	-	-
04/29/2025	USDPEN_IMM2	-	-	-	-	-	-

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