

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
04/30/2025	USDBRL_BMF2	-	-	-	-	-	-
04/30/2025	USDBRL_1M	-	-	-	-	-	-
04/30/2025	USDMYR_1M	-	-	-	-	-	-
04/30/2025	USDMYR_IMM1	-	-	-	-	-	-
04/30/2025	USDPHP_1M	56.058	56.09	55.842	55.815	55.815	184.817
04/30/2025	USDCLP_1M	958.78	961.04	948.48	946.435	946.435	24.795
04/30/2025	USDPHP_IMM1	-	-	-	-	-	-
04/30/2025	USDPHP_IMM2	-	-	-	-	-	-
04/30/2025	USDCLP_IMM1	-	-	-	-	-	-
04/30/2025	USDCOP_1M	4231.33	4245.88	4230.36	4361.85	4361.85	9.444
04/30/2025	USDCOP_IMM1	-	-	-	-	-	-
04/30/2025	USDKRW_1M	1427.09	1430.38	1416.3	1420.36	1420.36	1110.318
04/30/2025	USDKRW_IMM1	1425.96	1427.69	1416.51	1420.68	1420.68	11.4
04/30/2025	USDKRW_IMM2	-	-	-	-	-	-
04/30/2025	USDMYR_IMM2	-	-	-	-	-	-
04/30/2025	USDCNY_1M	-	-	-	-	-	-
04/30/2025	USDINR_1M	85.415	85.474	84.67	84.74	84.74	1390.632
04/30/2025	USDTWD_1M	32.01	32.01	31.683	31.859	31.859	942.684
04/30/2025	USDIDR_1M	16744.0	16744.0	16571.0	16595.5	16595.5	315.571
04/30/2025	USDCNY_IMM1	-	-	-	-	-	-
04/30/2025	USDINR_IMM1	-	-	-	-	-	-
04/30/2025	USDTWD_IMM1	31.87	31.87	31.703	31.802	31.802	6.0
04/30/2025	USDIDR_IMM1	16661.0	16661.0	16608.0	16603.5	16603.5	3.8
04/30/2025	USDCNY_IMM2	-	-	-	-	-	-
04/30/2025	USDINR_IMM2	-	-	-	-	-	-
04/30/2025	USDTWD_IMM2	-	-	-	-	-	-
04/30/2025	USDIDR_IMM2	-	-	-	-	-	-
04/30/2025	USDBRL_BMF1	5.6592	5.7243	5.6522	5.715	5.715	58.896
04/30/2025	USDBRL_IMM1	-	-	-	-	-	-
04/30/2025	USDCLP_IMM2	-	-	-	-	-	-
04/30/2025	USDCOP_IMM2	-	-	-	-	-	-
04/30/2025	USDBRL_IMM2	-	-	-	-	-	-

04/30/2025	USDPEN_1M	3.6862	3.6862	3.6862	3.668	3.668	2.0
04/30/2025	USDPEN_IMM1	-	-	-	-	-	-
04/30/2025	USDPEN_IMM2	-	-	-	-	-	-

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