

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
01/09/2025	USDBRL_BMF2	-	-	-	-	-	-
01/09/2025	USDBRL_1M	-	-	-	-	-	-
01/09/2025	USDMYR_1M	-	-	-	-	-	-
01/09/2025	USDMYR_IMM1	-	-	-	-	-	-
01/09/2025	USDPHP_1M	58.698	58.711	58.506	58.57	58.57	178.29
01/09/2025	USDCLP_1M	1001.76	1012.08	998.53	1006.53	1006.53	20.339
01/09/2025	USDPHP_IMM1	58.662	58.665	58.662	58.659	58.659	1.6
01/09/2025	USDPHP_IMM2	-	-	-	-	-	-
01/09/2025	USDCLP_IMM1	-	-	-	-	-	-
01/09/2025	USDCOP_1M	4342.23	4342.23	4331.5	4353.26	4353.26	3.0
01/09/2025	USDCOP_IMM1	-	-	-	-	-	-
01/09/2025	USDKRW_1M	1456.91	1463.96	1453.38	1457.84	1457.84	584.372
01/09/2025	USDKRW_IMM1	1460.4	1460.4	1457.47	1454.735	1454.735	2.0
01/09/2025	USDKRW_IMM2	-	-	-	-	-	-
01/09/2025	USDMYR_IMM2	-	-	-	-	-	-
01/09/2025	USDCNY_1M	-	-	-	-	-	-
01/09/2025	USDINR_1M	86.23	86.243	86.111	86.205	86.205	984.846
01/09/2025	USDTWD_1M	32.925	32.973	32.87	32.876	32.876	422.93
01/09/2025	USDIDR_1M	16257.0	16305.0	16212.0	16238.0	16238.0	125.807
01/09/2025	USDCNY_IMM1	-	-	-	-	-	-
01/09/2025	USDINR_IMM1	-	-	-	-	-	-
01/09/2025	USDTWD_IMM1	-	-	-	-	-	-
01/09/2025	USDIDR_IMM1	-	-	-	-	-	-
01/09/2025	USDCNY_IMM2	-	-	-	-	-	-
01/09/2025	USDINR_IMM2	-	-	-	-	-	-
01/09/2025	USDTWD_IMM2	-	-	-	-	-	-
01/09/2025	USDIDR_IMM2	-	-	-	-	-	-
01/09/2025	USDBRL_BMF1	6.1415	6.1415	6.0953	6.061	6.061	6.0
01/09/2025	USDBRL_IMM1	-	-	-	-	-	-
01/09/2025	USDCLP_IMM2	-	-	-	-	-	-
01/09/2025	USDCOP_IMM2	-	-	-	-	-	-
01/09/2025	USDBRL_IMM2	-	-	-	-	-	-

01/09/2025	USDPEN_1M	-	-	-	-	-	-
01/09/2025	USDPEN_IMM1	-	-	-	-	-	-
01/09/2025	USDPEN_IMM2	-	-	-	-	-	-

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