

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
01/10/2025	USDBRL_BMF2	-	-	-	-	-	-
01/10/2025	USDBRL_1M	-	-	-	-	-	-
01/10/2025	USDMYR_1M	-	-	-	-	-	-
01/10/2025	USDMYR_IMM1	-	-	-	-	-	-
01/10/2025	USDPHP_1M	58.456	58.82	58.401	59.103	59.103	101.02
01/10/2025	USDCLP_1M	1004.6	1014.5	1004.11	1013.75	1013.75	51.683
01/10/2025	USDPHP_IMM1	58.575	58.606	58.575	59.222	59.222	1.7
01/10/2025	USDPHP_IMM2	-	-	-	-	-	-
01/10/2025	USDCLP_IMM1	-	-	-	-	-	-
01/10/2025	USDCOP_1M	4367.54	4375.59	4348.19	4368.02	4368.02	3.342
01/10/2025	USDCOP_IMM1	-	-	-	-	-	-
01/10/2025	USDKRW_1M	1459.77	1475.0	1455.7	1468.445	1468.445	843.307
01/10/2025	USDKRW_IMM1	1455.83	1469.89	1455.83	1471.685	1471.685	2.1
01/10/2025	USDKRW_IMM2	-	-	-	-	-	-
01/10/2025	USDMYR_IMM2	-	-	-	-	-	-
01/10/2025	USDCNY_1M	-	-	-	-	-	-
01/10/2025	USDINR_1M	86.187	86.463	86.127	86.462	86.462	1187.652
01/10/2025	USDTWD_1M	32.9	33.107	32.879	33.122	33.122	573.384
01/10/2025	USDIDR_1M	16222.0	16298.0	16207.0	16302.5	16302.5	140.159
01/10/2025	USDCNY_IMM1	-	-	-	-	-	-
01/10/2025	USDINR_IMM1	-	-	-	-	-	-
01/10/2025	USDTWD_IMM1	32.92	32.92	32.92	33.068	33.068	1.0
01/10/2025	USDIDR_IMM1	16250.0	16250.0	16250.0	16318.5	16318.5	1.0
01/10/2025	USDCNY_IMM2	-	-	-	-	-	-
01/10/2025	USDINR_IMM2	-	-	-	-	-	-
01/10/2025	USDTWD_IMM2	-	-	-	-	-	-
01/10/2025	USDIDR_IMM2	-	-	-	-	-	-
01/10/2025	USDBRL_BMF1	6.0756	6.1391	6.0756	6.128	6.128	25.05
01/10/2025	USDBRL_IMM1	-	-	-	-	-	-
01/10/2025	USDCLP_IMM2	-	-	-	-	-	-
01/10/2025	USDCOP_IMM2	-	-	-	-	-	-
01/10/2025	USDBRL_IMM2	-	-	-	-	-	-

01/10/2025	USDPEN_1M	-	-	-	-	-	-
01/10/2025	USDPEN_IMM1	-	-	-	-	-	-
01/10/2025	USDPEN_IMM2	-	-	-	-	-	-

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