

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
10/28/2025	USDBRL_BMF2	-	-	-	-	-	-
10/28/2025	USDBRL_1M	-	-	-	-	-	-
10/28/2025	USDMYR_1M	-	-	-	-	-	-
10/28/2025	USDMYR_IMM1	-	-	-	-	-	-
10/28/2025	USDPHP_1M	58.962	59.37	58.957	59.211	59.211	243.741
10/28/2025	USDCLP_1M	939.69	943.39	938.8	943.395	943.395	30.474
10/28/2025	USDPHP_IMM1	59.175	59.304	59.175	59.152	59.152	7.5
10/28/2025	USDPHP_IMM2	-	-	-	-	-	-
10/28/2025	USDCLP_IMM1	-	-	-	-	-	-
10/28/2025	USDCOP_1M	3881.67	3897.35	3881.45	3908.97	3908.97	4.63
10/28/2025	USDCOP_IMM1	-	-	-	-	-	-
10/28/2025	USDKRW_1M	1429.37	1437.43	1428.64	1430.33	1430.33	1291.883
10/28/2025	USDKRW_IMM1	1430.47	1433.23	1430.47	1428.34	1428.34	3.3
10/28/2025	USDKRW_IMM2	-	-	-	-	-	-
10/28/2025	USDMYR_IMM2	-	-	-	-	-	-
10/28/2025	USDCNY_1M	-	-	-	-	-	-
10/28/2025	USDINR_1M	88.311	88.569	88.311	88.367	88.367	808.652
10/28/2025	USDTWD_1M	30.608	30.648	30.49	30.519	30.519	700.062
10/28/2025	USDIDR_1M	16646.0	16647.0	16590.0	16604.5	16604.5	215.869
10/28/2025	USDCNY_IMM1	-	-	-	-	-	-
10/28/2025	USDINR_IMM1	88.654	88.654	88.444	88.499	88.499	1.8
10/28/2025	USDTWD_IMM1	30.584	30.584	30.465	30.473	30.473	2.8
10/28/2025	USDIDR_IMM1	16619.0	16619.0	16619.0	16616.0	16616.0	1.0
10/28/2025	USDCNY_IMM2	-	-	-	-	-	-
10/28/2025	USDINR_IMM2	-	-	-	-	-	-
10/28/2025	USDTWD_IMM2	-	-	-	-	-	-
10/28/2025	USDIDR_IMM2	-	-	-	-	-	-
10/28/2025	USDBRL_BMF1	5.3867	5.3869	5.3639	5.363	5.363	36.41
10/28/2025	USDBRL_IMM1	-	-	-	-	-	-
10/28/2025	USDCLP_IMM2	-	-	-	-	-	-
10/28/2025	USDCOP_IMM2	-	-	-	-	-	-
10/28/2025	USDBRL_IMM2	-	-	-	-	-	-

10/28/2025	USDPEN_1M	3.3866	3.399	3.3866	3.4	3.4	6.0
10/28/2025	USDPEN_IMM1	-	-	-	-	-	-
10/28/2025	USDPEN_IMM2	-	-	-	-	-	-

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