

## Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
01/02/2025	USDBRL_BMF2	-	-	-	-	-	-
01/02/2025	USDBRL_1M	-	-	-	-	-	-
01/02/2025	USDMYR_1M	-	-	-	-	-	-
01/02/2025	USDMYR_IMM1	-	-	-	-	-	-
01/02/2025	USDPHP_1M	58.21	58.21	57.933	58.15	58.15	170.134
01/02/2025	USDCLP_1M	997.03	1002.21	997.03	1005.61	1005.61	3.385
01/02/2025	USDPHP_IMM1	58.186	58.186	58.182	58.179	58.179	7.7
01/02/2025	USDPHP_IMM2	-	-	-	-	-	-
01/02/2025	USDCLP_IMM1	-	-	-	-	-	-
01/02/2025	USDCOP_1M	4419.9	4420.7	4419.9	4393.74	4393.74	2.0
01/02/2025	USDCOP_IMM1	4400.31	4400.31	4400.31	4400.31	4400.31	1.0
01/02/2025	USDKRW_1M	1473.87	1473.87	1462.49	1467.875	1467.875	568.984
01/02/2025	USDKRW_IMM1	1466.24	1466.34	1461.09	1465.389	1465.389	9.7
01/02/2025	USDKRW_IMM2	-	-	-	-	-	-
01/02/2025	USDMYR_IMM2	-	-	-	-	-	-
01/02/2025	USDCNY_1M	-	-	-	-	-	-
01/02/2025	USDINR_1M	85.9	86.098	85.9	86.092	86.092	947.295
01/02/2025	USDTWD_1M	32.879	32.93	32.792	32.9	32.9	480.494
01/02/2025	USDIDR_1M	16281.0	16281.0	16229.0	16265.0	16265.0	116.815
01/02/2025	USDCNY_IMM1	-	-	-	-	-	-
01/02/2025	USDINR_IMM1	-	-	-	-	-	-
01/02/2025	USDTWD_IMM1	-	-	-	-	-	-
01/02/2025	USDIDR_IMM1	-	-	-	-	-	-
01/02/2025	USDCNY_IMM2	-	-	-	-	-	-
01/02/2025	USDINR_IMM2	-	-	-	-	-	-
01/02/2025	USDTWD_IMM2	-	-	-	-	-	-
01/02/2025	USDIDR_IMM2	-	-	-	-	-	-
01/02/2025	USDBRL_BMF1	6.2478	6.2522	6.1952	6.185	6.185	16.278
01/02/2025	USDBRL_IMM1	-	-	-	-	-	-
01/02/2025	USDCLP_IMM2	-	-	-	-	-	-
01/02/2025	USDCOP_IMM2	-	-	-	-	-	-
01/02/2025	USDBRL_IMM2	-	-	-	-	-	-

01/02/2025	USDPEN_1M	3.7576	3.7576	3.7488	3.752	3.752	4.0
01/02/2025	USDPEN_IMM1	-	-	-	-	-	-
01/02/2025	USDPEN_IMM2	-	-	-	-	-	-

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