

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
01/08/2025	USDBRL_BMF2	-	-	-	-	-	-
01/08/2025	USDBRL_1M	-	-	-	-	-	-
01/08/2025	USDMYR_1M	-	-	-	-	-	-
01/08/2025	USDMYR_IMM1	-	-	-	-	-	-
01/08/2025	USDPHP_1M	58.4	58.69	58.357	58.715	58.715	166.607
01/08/2025	USDCLP_1M	1010.15	1012.75	1003.01	1002.09	1002.09	36.0
01/08/2025	USDPHP_IMM1	58.579	58.58	58.577	58.819	58.819	10.0
01/08/2025	USDPHP_IMM2	-	-	-	-	-	-
01/08/2025	USDCLP_IMM1	-	-	-	-	-	-
01/08/2025	USDCOP_1M	4374.83	4374.83	4354.6	4318.7	4318.7	2.0
01/08/2025	USDCOP_IMM1	-	-	-	-	-	-
01/08/2025	USDKRW_1M	1453.05	1463.69	1447.62	1456.35	1456.35	853.735
01/08/2025	USDKRW_IMM1	1451.05	1458.82	1448.38	1454.56	1454.56	6.8
01/08/2025	USDKRW_IMM2	-	-	-	-	-	-
01/08/2025	USDMYR_IMM2	-	-	-	-	-	-
01/08/2025	USDCNY_1M	-	-	-	-	-	-
01/08/2025	USDINR_1M	86.069	86.233	86.05	86.182	86.182	1071.733
01/08/2025	USDTWD_1M	32.75	32.97	32.728	32.921	32.921	470.629
01/08/2025	USDIDR_1M	16202.0	16293.0	16192.0	16314.5	16314.5	143.615
01/08/2025	USDCNY_IMM1	-	-	-	-	-	-
01/08/2025	USDINR_IMM1	-	-	-	-	-	-
01/08/2025	USDTWD_IMM1	-	-	-	-	-	-
01/08/2025	USDIDR_IMM1	16273.0	16273.0	16273.0	16301.5	16301.5	1.0
01/08/2025	USDCNY_IMM2	-	-	-	-	-	-
01/08/2025	USDINR_IMM2	-	-	-	-	-	-
01/08/2025	USDTWD_IMM2	-	-	-	-	-	-
01/08/2025	USDIDR_IMM2	-	-	-	-	-	-
01/08/2025	USDBRL_BMF1	6.161	6.175	6.1291	6.137	6.137	17.5
01/08/2025	USDBRL_IMM1	-	-	-	-	-	-
01/08/2025	USDCLP_IMM2	-	-	-	-	-	-
01/08/2025	USDCOP_IMM2	-	-	-	-	-	-
01/08/2025	USDBRL_IMM2	-	-	-	-	-	-

01/08/2025	USDPEN_1M	3.7884	3.7884	3.7809	3.786	3.786	2.0
01/08/2025	USDPEN_IMM1	-	-	-	-	-	-
01/08/2025	USDPEN_IMM2	-	-	-	-	-	-

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