

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
01/13/2025	USDBRL_BMF2	-	-	-	-	-	-
01/13/2025	USDBRL_1M	-	-	-	-	-	-
01/13/2025	USDMYR_1M	-	-	-	-	-	-
01/13/2025	USDMYR_IMM1	-	-	-	-	-	-
01/13/2025	USDPHP_1M	58.78	58.887	58.72	58.754	58.754	137.423
01/13/2025	USDCLP_1M	1015.04	1015.04	1011.24	1008.6	1008.6	6.793
01/13/2025	USDPHP_IMM1	58.874	58.92	58.874	58.84	58.84	10.0
01/13/2025	USDPHP_IMM2	-	-	-	-	-	-
01/13/2025	USDCLP_IMM1	-	-	-	-	-	-
01/13/2025	USDCOP_1M	4363.13	4368.91	4346.37	4322.13	4322.13	3.05
01/13/2025	USDCOP_IMM1	-	-	-	-	-	-
01/13/2025	USDKRW_1M	1471.0	1472.52	1464.26	1461.725	1461.725	627.476
01/13/2025	USDKRW_IMM1	1468.84	1468.93	1465.03	1466.54	1466.54	8.9
01/13/2025	USDKRW_IMM2	-	-	-	-	-	-
01/13/2025	USDMYR_IMM2	-	-	-	-	-	-
01/13/2025	USDCNY_1M	-	-	-	-	-	-
01/13/2025	USDINR_1M	86.403	87.005	86.391	86.899	86.899	1837.358
01/13/2025	USDTWD_1M	33.059	33.195	33.058	33.091	33.091	529.3
01/13/2025	USDIDR_1M	16295.0	16392.0	16286.0	16320.0	16320.0	136.294
01/13/2025	USDCNY_IMM1	-	-	-	-	-	-
01/13/2025	USDINR_IMM1	87.065	87.065	87.065	87.097	87.097	1.0
01/13/2025	USDTWD_IMM1	-	-	-	-	-	-
01/13/2025	USDIDR_IMM1	16394.0	16394.0	16341.0	16347.0	16347.0	2.3
01/13/2025	USDCNY_IMM2	-	-	-	-	-	-
01/13/2025	USDINR_IMM2	-	-	-	-	-	-
01/13/2025	USDTWD_IMM2	-	-	-	-	-	-
01/13/2025	USDIDR_IMM2	-	-	-	-	-	-
01/13/2025	USDBRL_BMF1	6.1586	6.1586	6.1062	6.12	6.12	19.918
01/13/2025	USDBRL_IMM1	-	-	-	-	-	-
01/13/2025	USDCLP_IMM2	-	-	-	-	-	-
01/13/2025	USDCOP_IMM2	-	-	-	-	-	-
01/13/2025	USDBRL_IMM2	-	-	-	-	-	-

01/13/2025	USDPEN_1M	-	-	-	-	-	-
01/13/2025	USDPEN_IMM1	-	-	-	-	-	-
01/13/2025	USDPEN_IMM2	-	-	-	-	-	-

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