

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
01/14/2025	USDBRL_BMF2	-	-	-	-	-	-
01/14/2025	USDBRL_1M	-	-	-	-	-	-
01/14/2025	USDMYR_1M	-	-	-	-	-	-
01/14/2025	USDMYR_IMM1	-	-	-	-	-	-
01/14/2025	USDPHP_1M	58.65	58.885	58.63	58.791	58.791	104.8
01/14/2025	USDCLP_1M	1007.0	1008.21	1001.25	1003.71	1003.71	34.317
01/14/2025	USDPHP_IMM1	58.703	58.944	58.703	58.838	58.838	4.6
01/14/2025	USDPHP_IMM2	-	-	-	-	-	-
01/14/2025	USDCLP_IMM1	-	-	-	-	-	-
01/14/2025	USDCOP_1M	4307.66	4326.0	4307.66	4283.27	4283.27	2.05
01/14/2025	USDCOP_IMM1	-	-	-	-	-	-
01/14/2025	USDKRW_1M	1462.56	1464.98	1455.67	1454.554	1454.554	872.57
01/14/2025	USDKRW_IMM1	1457.7	1458.34	1456.08	1462.66	1462.66	5.3
01/14/2025	USDKRW_IMM2	-	-	-	-	-	-
01/14/2025	USDMYR_IMM2	-	-	-	-	-	-
01/14/2025	USDCNY_1M	-	-	-	-	-	-
01/14/2025	USDINR_1M	86.955	87.073	86.745	86.786	86.786	1845.383
01/14/2025	USDTWD_1M	33.083	33.115	32.938	32.952	32.952	639.831
01/14/2025	USDIDR_1M	16308.0	16367.0	16280.0	16316.5	16316.5	199.298
01/14/2025	USDCNY_IMM1	-	-	-	-	-	-
01/14/2025	USDINR_IMM1	87.143	87.143	87.135	87.003	87.003	2.0
01/14/2025	USDTWD_IMM1	32.927	32.927	32.922	32.919	32.919	2.0
01/14/2025	USDIDR_IMM1	-	-	-	-	-	-
01/14/2025	USDCNY_IMM2	-	-	-	-	-	-
01/14/2025	USDINR_IMM2	-	-	-	-	-	-
01/14/2025	USDTWD_IMM2	-	-	-	-	-	-
01/14/2025	USDIDR_IMM2	-	-	-	-	-	-
01/14/2025	USDBRL_BMF1	6.1013	6.1013	6.0705	6.075	6.075	41.0
01/14/2025	USDBRL_IMM1	-	-	-	-	-	-
01/14/2025	USDCLP_IMM2	-	-	-	-	-	-
01/14/2025	USDCOP_IMM2	-	-	-	-	-	-
01/14/2025	USDBRL_IMM2	-	-	-	-	-	-

01/14/2025	USDPEN_1M	-	-	-	-	-	-
01/14/2025	USDPEN_IMM1	-	-	-	-	-	-
01/14/2025	USDPEN_IMM2	-	-	-	-	-	-

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