

## Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
01/15/2025	USDBRL_BMF2	-	-	-	-	-	-
01/15/2025	USDBRL_1M	-	-	-	-	-	-
01/15/2025	USDMYR_1M	-	-	-	-	-	-
01/15/2025	USDMYR_IMM1	-	-	-	-	-	-
01/15/2025	USDPHP_1M	58.745	58.8	58.471	58.535	58.535	138.12
01/15/2025	USDCLP_1M	1002.61	1006.49	996.62	1006.05	1006.05	49.793
01/15/2025	USDPHP_IMM1	-	-	-	-	-	-
01/15/2025	USDPHP_IMM2	-	-	-	-	-	-
01/15/2025	USDCLP_IMM1	-	-	-	-	-	-
01/15/2025	USDCOP_1M	4299.37	4326.75	4299.37	4323.79	4323.79	2.024
01/15/2025	USDCOP_IMM1	-	-	-	-	-	-
01/15/2025	USDKRW_1M	1459.72	1460.92	1450.11	1454.37	1454.37	723.596
01/15/2025	USDKRW_IMM1	1457.33	1457.33	1449.87	1452.74	1452.74	4.9
01/15/2025	USDKRW_IMM2	-	-	-	-	-	-
01/15/2025	USDMYR_IMM2	-	-	-	-	-	-
01/15/2025	USDCNY_1M	-	-	-	-	-	-
01/15/2025	USDINR_1M	86.886	86.886	86.556	86.721	86.721	1584.218
01/15/2025	USDTWD_1M	32.962	33.065	32.89	32.946	32.946	500.887
01/15/2025	USDIDR_1M	16327.0	16443.0	16325.0	16444.0	16444.0	222.53
01/15/2025	USDCNY_IMM1	-	-	-	-	-	-
01/15/2025	USDINR_IMM1	-	-	-	-	-	-
01/15/2025	USDTWD_IMM1	-	-	-	-	-	-
01/15/2025	USDIDR_IMM1	16439.0	16439.0	16435.0	16429.5	16429.5	2.0
01/15/2025	USDCNY_IMM2	-	-	-	-	-	-
01/15/2025	USDINR_IMM2	-	-	-	-	-	-
01/15/2025	USDTWD_IMM2	-	-	-	-	-	-
01/15/2025	USDIDR_IMM2	-	-	-	-	-	-
01/15/2025	USDBRL_BMF1	6.0749	6.0749	6.0345	6.029	6.029	17.19
01/15/2025	USDBRL_IMM1	-	-	-	-	-	-
01/15/2025	USDCLP_IMM2	-	-	-	-	-	-
01/15/2025	USDCOP_IMM2	-	-	-	-	-	-
01/15/2025	USDBRL_IMM2	-	-	-	-	-	-

01/15/2025	USDPEN_1M	3.7679	3.7679	3.7674	3.7674	3.7674	1.5
01/15/2025	USDPEN_IMM1	-	-	-	-	-	-
01/15/2025	USDPEN_IMM2	-	-	-	-	-	-

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