

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
01/16/2025	USDBRL_BMF2	-	-	-	-	-	-
01/16/2025	USDBRL_1M	-	-	-	-	-	-
01/16/2025	USDMYR_1M	-	-	-	-	-	-
01/16/2025	USDMYR_IMM1	-	-	-	-	-	-
01/16/2025	USDPHP_1M	58.535	58.729	58.528	58.644	58.644	137.002
01/16/2025	USDCLP_1M	1007.85	1014.15	1007.7	1012.15	1012.15	32.891
01/16/2025	USDPHP_IMM1	-	-	-	-	-	-
01/16/2025	USDPHP_IMM2	-	-	-	-	-	-
01/16/2025	USDCLP_IMM1	-	-	-	-	-	-
01/16/2025	USDCOP_1M	4358.03	4369.76	4355.41	4365.88	4365.88	6.0
01/16/2025	USDCOP_IMM1	-	-	-	-	-	-
01/16/2025	USDKRW_1M	1452.3	1458.37	1447.87	1460.534	1460.534	812.182
01/16/2025	USDKRW_IMM1	1448.24	1453.95	1448.24	1458.975	1458.975	3.2
01/16/2025	USDKRW_IMM2	-	-	-	-	-	-
01/16/2025	USDMYR_IMM2	-	-	-	-	-	-
01/16/2025	USDCNY_1M	-	-	-	-	-	-
01/16/2025	USDINR_1M	86.671	86.898	86.645	86.867	86.867	1217.893
01/16/2025	USDTWD_1M	32.884	32.958	32.864	32.926	32.926	410.541
01/16/2025	USDIDR_1M	16398.0	16470.0	16386.0	16416.0	16416.0	311.873
01/16/2025	USDCNY_IMM1	-	-	-	-	-	-
01/16/2025	USDINR_IMM1	-	-	-	-	-	-
01/16/2025	USDTWD_IMM1	-	-	-	-	-	-
01/16/2025	USDIDR_IMM1	16490.0	16490.0	16490.0	16454.0	16454.0	1.0
01/16/2025	USDCNY_IMM2	-	-	-	-	-	-
01/16/2025	USDINR_IMM2	-	-	-	-	-	-
01/16/2025	USDTWD_IMM2	-	-	-	-	-	-
01/16/2025	USDIDR_IMM2	-	-	-	-	-	-
01/16/2025	USDBRL_BMF1	6.0247	6.0617	6.0169	6.07	6.07	12.42
01/16/2025	USDBRL_IMM1	-	-	-	-	-	-
01/16/2025	USDCLP_IMM2	-	-	-	-	-	-
01/16/2025	USDCOP_IMM2	-	-	-	-	-	-
01/16/2025	USDBRL_IMM2	-	-	-	-	-	-

01/16/2025	USDPEN_1M	3.7714	3.7714	3.7714	3.766	3.766	1.0
01/16/2025	USDPEN_IMM1	-	-	-	-	-	-
01/16/2025	USDPEN_IMM2	-	-	-	-	-	-

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