

## Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
01/17/2025	USDBRL_BMF2	-	-	-	-	-	-
01/17/2025	USDBRL_1M	-	-	-	-	-	-
01/17/2025	USDMYR_1M	-	-	-	-	-	-
01/17/2025	USDMYR_IMM1	-	-	-	-	-	-
01/17/2025	USDPHP_1M	58.642	58.738	58.46	58.647	58.647	107.958
01/17/2025	USDCLP_1M	1013.86	1017.15	1006.86	1006.25	1006.25	36.105
01/17/2025	USDPHP_IMM1	58.62	58.719	58.62	58.662	58.662	8.0
01/17/2025	USDPHP_IMM2	-	-	-	-	-	-
01/17/2025	USDCLP_IMM1	-	-	-	-	-	-
01/17/2025	USDCOP_1M	4366.2	4366.2	4366.2	4353.54	4353.54	1.0
01/17/2025	USDCOP_IMM1	-	-	-	-	-	-
01/17/2025	USDKRW_1M	1456.08	1458.99	1450.64	1454.135	1454.135	545.153
01/17/2025	USDKRW_IMM1	1452.21	1454.11	1452.21	1456.94	1456.94	1.0
01/17/2025	USDKRW_IMM2	-	-	-	-	-	-
01/17/2025	USDMYR_IMM2	-	-	-	-	-	-
01/17/2025	USDCNY_1M	-	-	-	-	-	-
01/17/2025	USDINR_1M	86.825	86.923	86.787	86.982	86.982	1037.024
01/17/2025	USDTWD_1M	32.9	32.959	32.828	32.904	32.904	500.039
01/17/2025	USDIDR_1M	16402.0	16438.0	16344.0	16411.0	16411.0	194.5
01/17/2025	USDCNY_IMM1	-	-	-	-	-	-
01/17/2025	USDINR_IMM1	86.966	86.967	86.964	87.054	87.054	3.0
01/17/2025	USDTWD_IMM1	32.888	32.888	32.888	32.887	32.887	5.0
01/17/2025	USDIDR_IMM1	-	-	-	-	-	-
01/17/2025	USDCNY_IMM2	-	-	-	-	-	-
01/17/2025	USDINR_IMM2	-	-	-	-	-	-
01/17/2025	USDTWD_IMM2	-	-	-	-	-	-
01/17/2025	USDIDR_IMM2	-	-	-	-	-	-
01/17/2025	USDBRL_BMF1	6.0737	6.0737	6.0481	6.084	6.084	5.5
01/17/2025	USDBRL_IMM1	-	-	-	-	-	-
01/17/2025	USDCLP_IMM2	-	-	-	-	-	-
01/17/2025	USDCOP_IMM2	-	-	-	-	-	-
01/17/2025	USDBRL_IMM2	-	-	-	-	-	-

01/17/2025	USDPEN_1M	3.7411	3.7411	3.7411	3.741	3.741	1.0
01/17/2025	USDPEN_IMM1	-	-	-	-	-	-
01/17/2025	USDPEN_IMM2	-	-	-	-	-	-

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