

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
01/21/2025	USDBRL_BMF2	-	-	-	-	-	-
01/21/2025	USDBRL_1M	-	-	-	-	-	-
01/21/2025	USDMYR_1M	-	-	-	-	-	-
01/21/2025	USDMYR_IMM1	-	-	-	-	-	-
01/21/2025	USDPHP_1M	58.46	58.597	58.383	58.372	58.372	102.056
01/21/2025	USDCLP_1M	1003.4	1003.65	999.31	1003.444	1003.444	24.0
01/21/2025	USDPHP_IMM1	58.493	58.493	58.493	58.408	58.408	1.0
01/21/2025	USDPHP_IMM2	-	-	-	-	-	-
01/21/2025	USDCLP_IMM1	-	-	-	-	-	-
01/21/2025	USDCOP_1M	4329.23	4329.23	4327.11	4318.985	4318.985	2.0
01/21/2025	USDCOP_IMM1	-	-	-	-	-	-
01/21/2025	USDKRW_1M	1434.24	1441.85	1430.15	1430.45	1430.45	1081.191
01/21/2025	USDKRW_IMM1	1432.86	1437.47	1432.86	1431.639	1431.639	5.7
01/21/2025	USDKRW_IMM2	-	-	-	-	-	-
01/21/2025	USDMYR_IMM2	-	-	-	-	-	-
01/21/2025	USDCNY_1M	-	-	-	-	-	-
01/21/2025	USDINR_1M	86.608	86.886	86.549	86.674	86.674	1445.065
01/21/2025	USDTWD_1M	32.65	32.734	32.545	32.589	32.589	597.06
01/21/2025	USDIDR_1M	16334.0	16385.0	16315.0	16337.0	16337.0	196.181
01/21/2025	USDCNY_IMM1	-	-	-	-	-	-
01/21/2025	USDINR_IMM1	-	-	-	-	-	-
01/21/2025	USDTWD_IMM1	-	-	-	-	-	-
01/21/2025	USDIDR_IMM1	-	-	-	-	-	-
01/21/2025	USDCNY_IMM2	-	-	-	-	-	-
01/21/2025	USDINR_IMM2	-	-	-	-	-	-
01/21/2025	USDTWD_IMM2	-	-	-	-	-	-
01/21/2025	USDIDR_IMM2	-	-	-	-	-	-
01/21/2025	USDBRL_BMF1	6.0697	6.0697	6.0335	6.036	6.036	14.074
01/21/2025	USDBRL_IMM1	-	-	-	-	-	-
01/21/2025	USDCLP_IMM2	-	-	-	-	-	-
01/21/2025	USDCOP_IMM2	-	-	-	-	-	-
01/21/2025	USDBRL_IMM2	-	-	-	-	-	-

01/21/2025	USDPEN_1M	-	-	-	-	-	-
01/21/2025	USDPEN_IMM1	-	-	-	-	-	-
01/21/2025	USDPEN_IMM2	-	-	-	-	-	-

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