

# Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
01/03/2025	USDBRL_BMF2	-	-	-	-	-	-
01/03/2025	USDBRL_1M	-	-	-	-	-	-
01/03/2025	USDMYR_1M	-	-	-	-	-	-
01/03/2025	USDMYR_IMM1	-	-	-	-	-	-
01/03/2025	USDPHP_1M	58.22	58.341	58.17	58.209	58.209	140.076
01/03/2025	USDCLP_1M	1009.56	1018.33	1009.2	1019.02	1019.02	16.312
01/03/2025	USDPHP_IMM1	58.437	58.437	58.437	58.242	58.242	1.0
01/03/2025	USDPHP_IMM2	-	-	-	-	-	-
01/03/2025	USDCLP_IMM1	-	-	-	-	-	-
01/03/2025	USDCOP_1M	4379.22	4379.22	4377.28	4338.13	4338.13	2.0
01/03/2025	USDCOP_IMM1	-	-	-	-	-	-
01/03/2025	USDKRW_1M	1468.31	1471.1	1463.12	1464.285	1464.285	579.564
01/03/2025	USDKRW_IMM1	1465.65	1468.18	1465.65	1461.78	1461.78	6.9
01/03/2025	USDKRW_IMM2	-	-	-	-	-	-
01/03/2025	USDMYR_IMM2	-	-	-	-	-	-
01/03/2025	USDCNY_1M	-	-	-	-	-	-
01/03/2025	USDINR_1M	86.088	86.088	85.965	86.017	86.017	905.016
01/03/2025	USDTWD_1M	32.888	33.017	32.857	32.959	32.959	448.934
01/03/2025	USDIDR_1M	16239.0	16265.0	16203.0	16195.5	16195.5	139.339
01/03/2025	USDCNY_IMM1	-	-	-	-	-	-
01/03/2025	USDINR_IMM1	-	-	-	-	-	-
01/03/2025	USDTWD_IMM1	32.86	32.86	32.86	32.914	32.914	2.0
01/03/2025	USDIDR_IMM1	16274.0	16274.0	16274.0	16248.5	16248.5	0.6
01/03/2025	USDCNY_IMM2	-	-	-	-	-	-
01/03/2025	USDINR_IMM2	-	-	-	-	-	-
01/03/2025	USDTWD_IMM2	-	-	-	-	-	-
01/03/2025	USDIDR_IMM2	-	-	-	-	-	-
01/03/2025	USDBRL_BMF1	6.18	6.2131	6.18	6.211	6.211	6.04
01/03/2025	USDBRL_IMM1	-	-	-	-	-	-
01/03/2025	USDCLP_IMM2	-	-	-	-	-	-
01/03/2025	USDCOP_IMM2	-	-	-	-	-	-
01/03/2025	USDBRL_IMM2	-	-	-	-	-	-

01/03/2025	USDPEN_1M	3.7603	3.7623	3.7603	3.767	3.767	2.0
01/03/2025	USDPEN_IMM1	-	-	-	-	-	-
01/03/2025	USDPEN_IMM2	-	-	-	-	-	-

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