

## Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
03/06/2025	USDBRL_BMF2	-	-	-	-	-	-
03/06/2025	USDBRL_1M	-	-	-	-	-	-
03/06/2025	USDMYR_1M	-	-	-	-	-	-
03/06/2025	USDMYR_IMM1	-	-	-	-	-	-
03/06/2025	USDPHP_1M	57.325	57.483	57.13	57.377	57.377	160.295
03/06/2025	USDCLP_1M	927.94	928.45	923.06	928.255	928.255	28.544
03/06/2025	USDPHP_IMM1	57.178	57.178	57.101	57.358	57.358	1.5
03/06/2025	USDPHP_IMM2	-	-	-	-	-	-
03/06/2025	USDCLP_IMM1	-	-	-	-	-	-
03/06/2025	USDCOP_1M	4117.03	4130.47	4117.03	4126.219	4126.219	4.011
03/06/2025	USDCOP_IMM1	-	-	-	-	-	-
03/06/2025	USDKRW_1M	1441.38	1448.9	1435.71	1446.385	1446.385	1042.074
03/06/2025	USDKRW_IMM1	1442.62	1450.44	1442.62	1447.295	1447.295	9.7
03/06/2025	USDKRW_IMM2	-	-	-	-	-	-
03/06/2025	USDMYR_IMM2	-	-	-	-	-	-
03/06/2025	USDCNY_1M	-	-	-	-	-	-
03/06/2025	USDINR_1M	87.111	87.38	87.108	87.312	87.312	800.678
03/06/2025	USDTWD_1M	32.701	32.833	32.678	32.824	32.824	607.151
03/06/2025	USDIDR_1M	16313.0	16390.0	16285.0	16342.0	16342.0	268.521
03/06/2025	USDCNY_IMM1	-	-	-	-	-	-
03/06/2025	USDINR_IMM1	87.123	87.18	87.123	87.197	87.197	4.0
03/06/2025	USDTWD_IMM1	-	-	-	-	-	-
03/06/2025	USDIDR_IMM1	16371.0	16371.0	16370.0	16320.0	16320.0	2.0
03/06/2025	USDCNY_IMM2	-	-	-	-	-	-
03/06/2025	USDINR_IMM2	-	-	-	-	-	-
03/06/2025	USDTWD_IMM2	-	-	-	-	-	-
03/06/2025	USDIDR_IMM2	-	-	-	-	-	-
03/06/2025	USDBRL_BMF1	5.792	5.8093	5.7628	5.793	5.793	227.556
03/06/2025	USDBRL_IMM1	-	-	-	-	-	-
03/06/2025	USDCLP_IMM2	-	-	-	-	-	-
03/06/2025	USDCOP_IMM2	-	-	-	-	-	-
03/06/2025	USDBRL_IMM2	-	-	-	-	-	-

03/06/2025	USDPEN_1M	-	-	-	-	-	-
03/06/2025	USDPEN_IMM1	-	-	-	-	-	-
03/06/2025	USDPEN_IMM2	-	-	-	-	-	-

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