

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
03/07/2025	USDBRL_BMF2	-	-	-	-	-	-
03/07/2025	USDBRL_1M	-	-	-	-	-	-
03/07/2025	USDMYR_1M	-	-	-	-	-	-
03/07/2025	USDMYR_IMM1	-	-	-	-	-	-
03/07/2025	USDPHP_1M	57.443	57.45	57.113	57.519	57.519	118.732
03/07/2025	USDCLP_1M	927.09	930.6	925.82	929.305	929.305	27.059
03/07/2025	USDPHP_IMM1	57.189	57.201	57.189	57.499	57.499	5.0
03/07/2025	USDPHP_IMM2	-	-	-	-	-	-
03/07/2025	USDCLP_IMM1	-	-	-	-	-	-
03/07/2025	USDCOP_1M	4144.7	4144.7	4136.12	4174.14	4174.14	2.0
03/07/2025	USDCOP_IMM1	-	-	-	-	-	-
03/07/2025	USDKRW_1M	1444.93	1448.5	1438.04	1446.159	1446.159	709.134
03/07/2025	USDKRW_IMM1	1444.62	1448.01	1443.14	1449.165	1449.165	5.2
03/07/2025	USDKRW_IMM2	-	-	-	-	-	-
03/07/2025	USDMYR_IMM2	-	-	-	-	-	-
03/07/2025	USDCNY_1M	-	-	-	-	-	-
03/07/2025	USDINR_1M	87.342	87.421	87.095	87.34	87.34	989.034
03/07/2025	USDTWD_1M	32.83	32.83	32.671	32.905	32.905	625.168
03/07/2025	USDIDR_1M	16365.0	16365.0	16253.0	16325.5	16325.5	199.626
03/07/2025	USDCNY_IMM1	-	-	-	-	-	-
03/07/2025	USDINR_IMM1	87.024	87.155	87.024	87.166	87.166	3.0
03/07/2025	USDTWD_IMM1	-	-	-	-	-	-
03/07/2025	USDIDR_IMM1	-	-	-	-	-	-
03/07/2025	USDCNY_IMM2	-	-	-	-	-	-
03/07/2025	USDINR_IMM2	-	-	-	-	-	-
03/07/2025	USDTWD_IMM2	-	-	-	-	-	-
03/07/2025	USDIDR_IMM2	-	-	-	-	-	-
03/07/2025	USDBRL_BMF1	5.795	5.8217	5.7926	5.806	5.806	12.33
03/07/2025	USDBRL_IMM1	-	-	-	-	-	-
03/07/2025	USDCLP_IMM2	-	-	-	-	-	-
03/07/2025	USDCOP_IMM2	-	-	-	-	-	-
03/07/2025	USDBRL_IMM2	-	-	-	-	-	-

03/07/2025	USDPEN_1M	3.6613	3.6617	3.661	3.651	3.651	3.0
03/07/2025	USDPEN_IMM1	-	-	-	-	-	-
03/07/2025	USDPEN_IMM2	-	-	-	-	-	-

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