

## Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
03/10/2025	USDBRL_BMF2	-	-	-	-	-	-
03/10/2025	USDBRL_1M	-	-	-	-	-	-
03/10/2025	USDMYR_1M	-	-	-	-	-	-
03/10/2025	USDMYR_IMM1	-	-	-	-	-	-
03/10/2025	USDPHP_1M	57.373	57.53	57.347	57.783	57.783	177.885
03/10/2025	USDCLP_1M	929.51	933.04	927.2	944.655	944.655	30.083
03/10/2025	USDPHP_IMM1	57.465	57.47	57.465	57.486	57.486	1.5
03/10/2025	USDPHP_IMM2	-	-	-	-	-	-
03/10/2025	USDCLP_IMM1	-	-	-	-	-	-
03/10/2025	USDCOP_1M	4183.19	4200.64	4179.62	4200.37	4200.37	5.021
03/10/2025	USDCOP_IMM1	-	-	-	-	-	-
03/10/2025	USDKRW_1M	1443.57	1458.38	1442.51	1456.025	1456.025	814.206
03/10/2025	USDKRW_IMM1	1446.95	1458.38	1446.95	1458.074	1458.074	11.9
03/10/2025	USDKRW_IMM2	-	-	-	-	-	-
03/10/2025	USDMYR_IMM2	-	-	-	-	-	-
03/10/2025	USDCNY_1M	-	-	-	-	-	-
03/10/2025	USDINR_1M	87.427	87.642	87.412	87.593	87.593	963.446
03/10/2025	USDTWD_1M	32.699	32.838	32.697	32.832	32.832	650.916
03/10/2025	USDIDR_1M	16287.0	16420.0	16280.0	16396.5	16396.5	220.75
03/10/2025	USDCNY_IMM1	-	-	-	-	-	-
03/10/2025	USDINR_IMM1	-	-	-	-	-	-
03/10/2025	USDTWD_IMM1	-	-	-	-	-	-
03/10/2025	USDIDR_IMM1	16378.0	16378.0	16349.0	16381.5	16381.5	1.8
03/10/2025	USDCNY_IMM2	-	-	-	-	-	-
03/10/2025	USDINR_IMM2	-	-	-	-	-	-
03/10/2025	USDTWD_IMM2	-	-	-	-	-	-
03/10/2025	USDIDR_IMM2	-	-	-	-	-	-
03/10/2025	USDBRL_BMF1	5.8142	5.8872	5.8058	5.882	5.882	23.508
03/10/2025	USDBRL_IMM1	-	-	-	-	-	-
03/10/2025	USDCLP_IMM2	-	-	-	-	-	-
03/10/2025	USDCOP_IMM2	-	-	-	-	-	-
03/10/2025	USDBRL_IMM2	-	-	-	-	-	-

03/10/2025	USDPEN_1M	3.6601	3.661	3.6601	3.67	3.67	2.0
03/10/2025	USDPEN_IMM1	-	-	-	-	-	-
03/10/2025	USDPEN_IMM2	-	-	-	-	-	-

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