

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
03/11/2025	USDBRL_BMF2	-	-	-	-	-	-
03/11/2025	USDBRL_1M	-	-	-	-	-	-
03/11/2025	USDMYR_1M	-	-	-	-	-	-
03/11/2025	USDMYR_IMM1	-	-	-	-	-	-
03/11/2025	USDPHP_1M	57.5	57.524	57.237	57.334	57.334	157.199
03/11/2025	USDCLP_1M	938.73	941.47	935.42	934.755	934.755	32.332
03/11/2025	USDPHP_IMM1	57.347	57.383	57.347	57.306	57.306	1.3
03/11/2025	USDPHP_IMM2	-	-	-	-	-	-
03/11/2025	USDCLP_IMM1	-	-	-	-	-	-
03/11/2025	USDCOP_1M	4182.18	4185.35	4174.3	4139.98	4139.98	4.229
03/11/2025	USDCOP_IMM1	-	-	-	-	-	-
03/11/2025	USDKRW_1M	1457.06	1457.64	1446.96	1449.345	1449.345	989.142
03/11/2025	USDKRW_IMM1	1456.08	1456.08	1450.28	1450.435	1450.435	6.9
03/11/2025	USDKRW_IMM2	-	-	-	-	-	-
03/11/2025	USDMYR_IMM2	-	-	-	-	-	-
03/11/2025	USDCNY_1M	-	-	-	-	-	-
03/11/2025	USDINR_1M	87.634	87.645	87.401	87.425	87.425	774.056
03/11/2025	USDTWD_1M	32.835	32.87	32.741	32.782	32.782	513.127
03/11/2025	USDIDR_1M	16409.0	16510.0	16409.0	16482.0	16482.0	378.72
03/11/2025	USDCNY_IMM1	-	-	-	-	-	-
03/11/2025	USDINR_IMM1	-	-	-	-	-	-
03/11/2025	USDTWD_IMM1	-	-	-	-	-	-
03/11/2025	USDIDR_IMM1	-	-	-	-	-	-
03/11/2025	USDCNY_IMM2	-	-	-	-	-	-
03/11/2025	USDINR_IMM2	-	-	-	-	-	-
03/11/2025	USDTWD_IMM2	-	-	-	-	-	-
03/11/2025	USDIDR_IMM2	-	-	-	-	-	-
03/11/2025	USDBRL_BMF1	5.8681	5.8681	5.8285	5.835	5.835	30.517
03/11/2025	USDBRL_IMM1	-	-	-	-	-	-
03/11/2025	USDCLP_IMM2	-	-	-	-	-	-
03/11/2025	USDCOP_IMM2	-	-	-	-	-	-
03/11/2025	USDBRL_IMM2	-	-	-	-	-	-

03/11/2025	USDPEN_1M	-	-	-	-	-	-
03/11/2025	USDPEN_IMM1	-	-	-	-	-	-
03/11/2025	USDPEN_IMM2	-	-	-	-	-	-

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