

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
03/12/2025	USDBRL_BMF2	-	-	-	-	-	-
03/12/2025	USDBRL_1M	-	-	-	-	-	-
03/12/2025	USDMYR_1M	-	-	-	-	-	-
03/12/2025	USDMYR_IMM1	-	-	-	-	-	-
03/12/2025	USDPHP_1M	57.33	57.479	57.29	57.494	57.494	164.461
03/12/2025	USDCLP_1M	928.22	938.72	928.22	939.155	939.155	20.219
03/12/2025	USDPHP_IMM1	-	-	-	-	-	-
03/12/2025	USDPHP_IMM2	-	-	-	-	-	-
03/12/2025	USDCLP_IMM1	-	-	-	-	-	-
03/12/2025	USDCOP_1M	-	-	-	-	-	-
03/12/2025	USDCOP_IMM1	-	-	-	-	-	-
03/12/2025	USDKRW_1M	1449.9	1453.06	1445.33	1448.535	1448.535	838.396
03/12/2025	USDKRW_IMM1	1452.24	1452.45	1451.23	1450.165	1450.165	5.7
03/12/2025	USDKRW_IMM2	-	-	-	-	-	-
03/12/2025	USDMYR_IMM2	-	-	-	-	-	-
03/12/2025	USDCNY_1M	-	-	-	-	-	-
03/12/2025	USDINR_1M	87.475	87.55	87.368	87.397	87.397	816.269
03/12/2025	USDTWD_1M	32.788	32.867	32.76	32.849	32.849	614.11
03/12/2025	USDIDR_1M	16466.0	16515.0	16453.0	16382.0	16382.0	202.527
03/12/2025	USDCNY_IMM1	-	-	-	-	-	-
03/12/2025	USDINR_IMM1	-	-	-	-	-	-
03/12/2025	USDTWD_IMM1	-	-	-	-	-	-
03/12/2025	USDIDR_IMM1	-	-	-	-	-	-
03/12/2025	USDCNY_IMM2	-	-	-	-	-	-
03/12/2025	USDINR_IMM2	-	-	-	-	-	-
03/12/2025	USDTWD_IMM2	-	-	-	-	-	-
03/12/2025	USDIDR_IMM2	-	-	-	-	-	-
03/12/2025	USDBRL_BMF1	5.8424	5.8633	5.8108	5.821	5.821	19.455
03/12/2025	USDBRL_IMM1	-	-	-	-	-	-
03/12/2025	USDCLP_IMM2	-	-	-	-	-	-
03/12/2025	USDCOP_IMM2	-	-	-	-	-	-
03/12/2025	USDBRL_IMM2	-	-	-	-	-	-

03/12/2025	USDPEN_1M	-	-	-	-	-	-
03/12/2025	USDPEN_IMM1	-	-	-	-	-	-
03/12/2025	USDPEN_IMM2	-	-	-	-	-	-

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