

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
03/24/2025	USDBRL_BMF2	-	-	-	-	-	-
03/24/2025	USDBRL_1M	-	-	-	-	-	-
03/24/2025	USDMYR_1M	-	-	-	-	-	-
03/24/2025	USDMYR_IMM1	-	-	-	-	-	-
03/24/2025	USDPHP_1M	57.35	57.426	57.324	57.41	57.41	93.892
03/24/2025	USDCLP_1M	924.53	928.16	924.17	927.395	927.395	16.21
03/24/2025	USDPHP_IMM1	-	-	-	-	-	-
03/24/2025	USDPHP_IMM2	-	-	-	-	-	-
03/24/2025	USDCLP_IMM1	-	-	-	-	-	-
03/24/2025	USDCOP_1M	-	-	-	-	-	-
03/24/2025	USDCOP_IMM1	-	-	-	-	-	-
03/24/2025	USDKRW_1M	1460.72	1467.7	1459.39	1465.23	1465.23	591.108
03/24/2025	USDKRW_IMM1	1458.96	1462.77	1458.96	1460.06	1460.06	8.9
03/24/2025	USDKRW_IMM2	-	-	-	-	-	-
03/24/2025	USDMYR_IMM2	-	-	-	-	-	-
03/24/2025	USDCNY_1M	-	-	-	-	-	-
03/24/2025	USDINR_1M	86.344	86.384	85.865	85.885	85.885	1169.808
03/24/2025	USDTWD_1M	32.95	32.979	32.935	32.966	32.966	377.182
03/24/2025	USDIDR_1M	16549.0	16631.0	16543.0	16675.0	16675.0	162.512
03/24/2025	USDCNY_IMM1	-	-	-	-	-	-
03/24/2025	USDINR_IMM1	-	-	-	-	-	-
03/24/2025	USDTWD_IMM1	32.86	32.86	32.86	32.892	32.892	1.0
03/24/2025	USDIDR_IMM1	-	-	-	-	-	-
03/24/2025	USDCNY_IMM2	-	-	-	-	-	-
03/24/2025	USDINR_IMM2	-	-	-	-	-	-
03/24/2025	USDTWD_IMM2	-	-	-	-	-	-
03/24/2025	USDIDR_IMM2	-	-	-	-	-	-
03/24/2025	USDBRL_BMF1	5.7194	5.7655	5.7194	5.774	5.774	22.541
03/24/2025	USDBRL_IMM1	-	-	-	-	-	-
03/24/2025	USDCLP_IMM2	-	-	-	-	-	-
03/24/2025	USDCOP_IMM2	-	-	-	-	-	-
03/24/2025	USDBRL_IMM2	-	-	-	-	-	-

03/24/2025	USDPEN_1M	3.6511	3.6511	3.6511	3.65	3.65	1.0
03/24/2025	USDPEN_IMM1	-	-	-	-	-	-
03/24/2025	USDPEN_IMM2	-	-	-	-	-	-

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