

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
03/25/2025	USDBRL_BMF2	-	-	-	-	-	-
03/25/2025	USDBRL_1M	-	-	-	-	-	-
03/25/2025	USDMYR_1M	-	-	-	-	-	-
03/25/2025	USDMYR_IMM1	-	-	-	-	-	-
03/25/2025	USDPHP_1M	57.38	57.666	57.38	57.625	57.625	95.471
03/25/2025	USDCLP_1M	923.69	923.69	918.26	920.095	920.095	18.845
03/25/2025	USDPHP_IMM1	57.641	57.641	57.641	57.624	57.624	1.0
03/25/2025	USDPHP_IMM2	-	-	-	-	-	-
03/25/2025	USDCLP_IMM1	-	-	-	-	-	-
03/25/2025	USDCOP_1M	4138.93	4138.93	4124.08	4155.465	4155.465	3.21
03/25/2025	USDCOP_IMM1	-	-	-	-	-	-
03/25/2025	USDKRW_1M	1465.92	1468.65	1460.43	1460.85	1460.85	545.135
03/25/2025	USDKRW_IMM1	1459.25	1459.27	1459.22	1456.9	1456.9	3.6
03/25/2025	USDKRW_IMM2	-	-	-	-	-	-
03/25/2025	USDMYR_IMM2	-	-	-	-	-	-
03/25/2025	USDCNY_1M	-	-	-	-	-	-
03/25/2025	USDINR_1M	85.93	86.17	85.904	85.938	85.938	941.6
03/25/2025	USDTWD_1M	32.971	33.015	32.961	32.99	32.99	396.221
03/25/2025	USDIDR_1M	16638.0	16684.0	16584.0	16623.5	16623.5	159.711
03/25/2025	USDCNY_IMM1	-	-	-	-	-	-
03/25/2025	USDINR_IMM1	-	-	-	-	-	-
03/25/2025	USDTWD_IMM1	-	-	-	-	-	-
03/25/2025	USDIDR_IMM1	-	-	-	-	-	-
03/25/2025	USDCNY_IMM2	-	-	-	-	-	-
03/25/2025	USDINR_IMM2	-	-	-	-	-	-
03/25/2025	USDTWD_IMM2	-	-	-	-	-	-
03/25/2025	USDIDR_IMM2	-	-	-	-	-	-
03/25/2025	USDBRL_BMF1	5.7545	5.7545	5.6878	5.706	5.706	48.896
03/25/2025	USDBRL_IMM1	-	-	-	-	-	-
03/25/2025	USDCLP_IMM2	-	-	-	-	-	-
03/25/2025	USDCOP_IMM2	-	-	-	-	-	-
03/25/2025	USDBRL_IMM2	-	-	-	-	-	-

03/25/2025	USDPEN_1M	-	-	-	-	-	-
03/25/2025	USDPEN_IMM1	-	-	-	-	-	-
03/25/2025	USDPEN_IMM2	-	-	-	-	-	-

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