

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
03/26/2025	USDBRL_BMF2	-	-	-	-	-	-
03/26/2025	USDBRL_1M	-	-	-	-	-	-
03/26/2025	USDMYR_1M	-	-	-	-	-	-
03/26/2025	USDMYR_IMM1	-	-	-	-	-	-
03/26/2025	USDPHP_1M	57.68	57.833	57.656	57.792	57.792	112.947
03/26/2025	USDCLP_1M	916.94	924.77	916.94	926.675	926.675	26.108
03/26/2025	USDPHP_IMM1	57.822	57.822	57.794	57.87	57.87	2.0
03/26/2025	USDPHP_IMM2	-	-	-	-	-	-
03/26/2025	USDCLP_IMM1	-	-	-	-	-	-
03/26/2025	USDCOP_1M	4143.56	4154.61	4143.56	4186.125	4186.125	7.251
03/26/2025	USDCOP_IMM1	-	-	-	-	-	-
03/26/2025	USDKRW_1M	1461.4	1467.95	1459.95	1467.429	1467.429	704.846
03/26/2025	USDKRW_IMM1	1461.15	1461.15	1456.59	1462.17	1462.17	2.5
03/26/2025	USDKRW_IMM2	-	-	-	-	-	-
03/26/2025	USDMYR_IMM2	-	-	-	-	-	-
03/26/2025	USDCNY_1M	-	-	-	-	-	-
03/26/2025	USDINR_1M	85.941	86.212	85.941	86.116	86.116	1062.152
03/26/2025	USDTWD_1M	33.015	33.116	32.997	33.123	33.123	405.331
03/26/2025	USDIDR_1M	16632.0	16657.0	16567.0	16642.5	16642.5	300.993
03/26/2025	USDCNY_IMM1	-	-	-	-	-	-
03/26/2025	USDINR_IMM1	-	-	-	-	-	-
03/26/2025	USDTWD_IMM1	32.939	32.939	32.939	33.053	33.053	1.0
03/26/2025	USDIDR_IMM1	-	-	-	-	-	-
03/26/2025	USDCNY_IMM2	-	-	-	-	-	-
03/26/2025	USDINR_IMM2	-	-	-	-	-	-
03/26/2025	USDTWD_IMM2	-	-	-	-	-	-
03/26/2025	USDIDR_IMM2	-	-	-	-	-	-
03/26/2025	USDBRL_BMF1	5.7195	5.7481	5.7195	5.741	5.741	16.13
03/26/2025	USDBRL_IMM1	-	-	-	-	-	-
03/26/2025	USDCLP_IMM2	-	-	-	-	-	-
03/26/2025	USDCOP_IMM2	-	-	-	-	-	-
03/26/2025	USDBRL_IMM2	-	-	-	-	-	-

03/26/2025	USDPEN_1M	3.6441	3.6441	3.6441	3.641	3.641	1.0
03/26/2025	USDPEN_IMM1	-	-	-	-	-	-
03/26/2025	USDPEN_IMM2	-	-	-	-	-	-

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