

## Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
03/27/2025	USDBRL_BMF2	-	-	-	-	-	-
03/27/2025	USDBRL_1M	-	-	-	-	-	-
03/27/2025	USDMYR_1M	4.4216	4.4216	4.4216	4.423	4.423	0.4
03/27/2025	USDMYR_IMM1	-	-	-	-	-	-
03/27/2025	USDPHP_1M	57.612	57.64	57.339	57.365	57.365	175.366
03/27/2025	USDCLP_1M	927.59	939.06	923.37	936.035	936.035	22.737
03/27/2025	USDPHP_IMM1	57.524	57.525	57.524	57.414	57.414	1.1
03/27/2025	USDPHP_IMM2	-	-	-	-	-	-
03/27/2025	USDCLP_IMM1	-	-	-	-	-	-
03/27/2025	USDCOP_1M	4168.31	4188.4	4157.61	4189.235	4189.235	11.0
03/27/2025	USDCOP_IMM1	-	-	-	-	-	-
03/27/2025	USDKRW_1M	1469.95	1469.95	1460.76	1463.185	1463.185	753.776
03/27/2025	USDKRW_IMM1	1462.55	1462.55	1458.79	1458.73	1458.73	4.6
03/27/2025	USDKRW_IMM2	-	-	-	-	-	-
03/27/2025	USDMYR_IMM2	-	-	-	-	-	-
03/27/2025	USDCNY_1M	-	-	-	-	-	-
03/27/2025	USDINR_1M	86.142	86.154	85.866	85.917	85.917	928.494
03/27/2025	USDTWD_1M	33.087	33.1	33.009	33.053	33.053	536.264
03/27/2025	USDIDR_1M	16630.0	16648.0	16553.0	16604.0	16604.0	232.134
03/27/2025	USDCNY_IMM1	-	-	-	-	-	-
03/27/2025	USDINR_IMM1	-	-	-	-	-	-
03/27/2025	USDTWD_IMM1	-	-	-	-	-	-
03/27/2025	USDIDR_IMM1	16630.0	16630.0	16629.0	16644.5	16644.5	3.0
03/27/2025	USDCNY_IMM2	-	-	-	-	-	-
03/27/2025	USDINR_IMM2	-	-	-	-	-	-
03/27/2025	USDTWD_IMM2	-	-	-	-	-	-
03/27/2025	USDIDR_IMM2	-	-	-	-	-	-
03/27/2025	USDBRL_BMF1	5.736	5.7689	5.7355	5.75	5.75	7.695
03/27/2025	USDBRL_IMM1	-	-	-	-	-	-
03/27/2025	USDCLP_IMM2	-	-	-	-	-	-
03/27/2025	USDCOP_IMM2	-	-	-	-	-	-
03/27/2025	USDBRL_IMM2	-	-	-	-	-	-

03/27/2025	USDPEN_1M	-	-	-	-	-	-
03/27/2025	USDPEN_IMM1	-	-	-	-	-	-
03/27/2025	USDPEN_IMM2	-	-	-	-	-	-

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