

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
03/28/2025	USDBRL_BMF2	-	-	-	-	-	-
03/28/2025	USDBRL_1M	-	-	-	-	-	-
03/28/2025	USDMYR_1M	-	-	-	-	-	-
03/28/2025	USDMYR_IMM1	-	-	-	-	-	-
03/28/2025	USDPHP_1M	57.41	57.493	57.364	57.436	57.436	142.354
03/28/2025	USDCLP_1M	940.73	951.58	939.76	949.745	949.745	33.35
03/28/2025	USDPHP_IMM1	57.549	57.549	57.549	57.486	57.486	0.9
03/28/2025	USDPHP_IMM2	-	-	-	-	-	-
03/28/2025	USDCLP_IMM1	-	-	-	-	-	-
03/28/2025	USDCOP_1M	4215.83	4227.23	4188.4	4223.465	4223.465	19.31
03/28/2025	USDCOP_IMM1	-	-	-	-	-	-
03/28/2025	USDKRW_1M	1463.38	1468.45	1462.15	1468.12	1468.12	567.84
03/28/2025	USDKRW_IMM1	1458.38	1463.18	1458.38	1464.534	1464.534	2.1
03/28/2025	USDKRW_IMM2	-	-	-	-	-	-
03/28/2025	USDMYR_IMM2	-	-	-	-	-	-
03/28/2025	USDCNY_1M	-	-	-	-	-	-
03/28/2025	USDINR_1M	85.94	85.94	85.67	85.797	85.797	1138.58
03/28/2025	USDTWD_1M	33.034	33.129	33.02	33.125	33.125	572.883
03/28/2025	USDIDR_1M	16613.0	16623.0	16552.0	16622.5	16622.5	104.15
03/28/2025	USDCNY_IMM1	-	-	-	-	-	-
03/28/2025	USDINR_IMM1	-	-	-	-	-	-
03/28/2025	USDTWD_IMM1	-	-	-	-	-	-
03/28/2025	USDIDR_IMM1	-	-	-	-	-	-
03/28/2025	USDCNY_IMM2	-	-	-	-	-	-
03/28/2025	USDINR_IMM2	-	-	-	-	-	-
03/28/2025	USDTWD_IMM2	-	-	-	-	-	-
03/28/2025	USDIDR_IMM2	-	-	-	-	-	-
03/28/2025	USDBRL_BMF1	5.7735	5.7735	5.7612	5.761	5.761	23.9
03/28/2025	USDBRL_IMM1	-	-	-	-	-	-
03/28/2025	USDCLP_IMM2	-	-	-	-	-	-
03/28/2025	USDCOP_IMM2	-	-	-	-	-	-
03/28/2025	USDBRL_IMM2	-	-	-	-	-	-

03/28/2025	USDPEN_1M	3.6552	3.6578	3.6539	3.663	3.663	5.0
03/28/2025	USDPEN_IMM1	-	-	-	-	-	-
03/28/2025	USDPEN_IMM2	-	-	-	-	-	-

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