

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
03/25/2026	USDBRL_BMF2	-	-	-	-	-	-
03/25/2026	USDBRL_1M	-	-	-	-	-	-
03/25/2026	USDMYR_1M	-	-	-	-	-	-
03/25/2026	USDMYR_IMM1	-	-	-	-	-	-
03/25/2026	USDPHP_1M	59.928	60.255	59.928	60.13	60.13	218.239
03/25/2026	USDCLP_1M	910.33	914.4	909.7	918.224	918.224	14.602
03/25/2026	USDPHP_IMM1	60.434	60.434	60.279	60.32	60.32	3.0
03/25/2026	USDPHP_IMM2	-	-	-	-	-	-
03/25/2026	USDCLP_IMM1	-	-	-	-	-	-
03/25/2026	USDCOP_1M	-	-	-	-	-	-
03/25/2026	USDCOP_IMM1	-	-	-	-	-	-
03/25/2026	USDKRW_1M	1493.31	1505.44	1488.97	1504.31	1504.31	1622.012
03/25/2026	USDKRW_IMM1	1489.18	1496.71	1489.18	1501.945	1501.945	6.6
03/25/2026	USDKRW_IMM2	-	-	-	-	-	-
03/25/2026	USDMYR_IMM2	-	-	-	-	-	-
03/25/2026	USDCNY_1M	-	-	-	-	-	-
03/25/2026	USDINR_1M	94.492	94.494	94.058	94.305	94.305	1391.381
03/25/2026	USDTWD_1M	31.883	32.012	31.865	31.874	31.874	1082.497
03/25/2026	USDIDR_1M	16917.0	16933.0	16826.0	16846.5	16846.5	477.903
03/25/2026	USDCNY_IMM1	-	-	-	-	-	-
03/25/2026	USDINR_IMM1	94.626	94.788	94.476	94.708	94.708	10.2
03/25/2026	USDTWD_IMM1	31.959	32.021	31.945	31.999	31.999	7.9
03/25/2026	USDIDR_IMM1	16947.0	16947.0	16902.0	16891.5	16891.5	5.0
03/25/2026	USDCNY_IMM2	-	-	-	-	-	-
03/25/2026	USDINR_IMM2	-	-	-	-	-	-
03/25/2026	USDTWD_IMM2	-	-	-	-	-	-
03/25/2026	USDIDR_IMM2	-	-	-	-	-	-
03/25/2026	USDBRL_BMF1	5.2232	5.2532	5.2128	5.2348	5.2348	168.203
03/25/2026	USDBRL_IMM1	-	-	-	-	-	-
03/25/2026	USDCLP_IMM2	-	-	-	-	-	-
03/25/2026	USDCOP_IMM2	-	-	-	-	-	-
03/25/2026	USDBRL_IMM2	-	-	-	-	-	-

03/25/2026	USDPEN_1M	-	-	-	-	-	-
03/25/2026	USDPEN_IMM1	-	-	-	-	-	-
03/25/2026	USDPEN_IMM2	-	-	-	-	-	-

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