

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
08/29/2025	USDBRL_BMF2	-	-	-	-	-	-
08/29/2025	USDBRL_1M	-	-	-	-	-	-
08/29/2025	USDMYR_1M	-	-	-	-	-	-
08/29/2025	USDMYR_IMM1	-	-	-	-	-	-
08/29/2025	USDPHP_1M	57.017	57.29	56.954	57.184	57.184	115.022
08/29/2025	USDCLP_1M	967.89	967.89	963.38	967.135	967.135	4.063
08/29/2025	USDPHP_IMM1	57.01	57.103	57.01	57.142	57.142	1.6
08/29/2025	USDPHP_IMM2	-	-	-	-	-	-
08/29/2025	USDCLP_IMM1	-	-	-	-	-	-
08/29/2025	USDCOP_1M	4030.97	4030.97	4020.8	4033.23	4033.23	1.02
08/29/2025	USDCOP_IMM1	-	-	-	-	-	-
08/29/2025	USDKRW_1M	1383.12	1391.36	1383.03	1386.675	1386.675	870.667
08/29/2025	USDKRW_IMM1	1388.83	1389.79	1386.87	1387.74	1387.74	4.6
08/29/2025	USDKRW_IMM2	-	-	-	-	-	-
08/29/2025	USDMYR_IMM2	-	-	-	-	-	-
08/29/2025	USDCNY_1M	-	-	-	-	-	-
08/29/2025	USDINR_1M	87.744	88.455	87.74	87.917	87.917	1845.249
08/29/2025	USDTWD_1M	30.444	30.513	30.373	30.476	30.476	625.287
08/29/2025	USDIDR_1M	16344.0	16554.0	16342.0	16555.0	16555.0	293.959
08/29/2025	USDCNY_IMM1	-	-	-	-	-	-
08/29/2025	USDINR_IMM1	88.258	88.258	88.187	88.253	88.253	2.0
08/29/2025	USDTWD_IMM1	30.487	30.508	30.487	30.549	30.549	2.0
08/29/2025	USDIDR_IMM1	16502.0	16523.0	16502.0	16438.5	16438.5	3.8
08/29/2025	USDCNY_IMM2	-	-	-	-	-	-
08/29/2025	USDINR_IMM2	-	-	-	-	-	-
08/29/2025	USDTWD_IMM2	-	-	-	-	-	-
08/29/2025	USDIDR_IMM2	-	-	-	-	-	-
08/29/2025	USDBRL_BMF1	5.4621	5.4714	5.4561	5.47	5.47	28.667
08/29/2025	USDBRL_IMM1	-	-	-	-	-	-
08/29/2025	USDCLP_IMM2	-	-	-	-	-	-
08/29/2025	USDCOP_IMM2	-	-	-	-	-	-
08/29/2025	USDBRL_IMM2	-	-	-	-	-	-

08/29/2025	USDPEN_1M	3.5384	3.5384	3.5384	3.535	3.535	1.0
08/29/2025	USDPEN_IMM1	-	-	-	-	-	-
08/29/2025	USDPEN_IMM2	-	-	-	-	-	-

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