

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
09/02/2025	USDBRL_BMF2	-	-	-	-	-	-
09/02/2025	USDBRL_1M	-	-	-	-	-	-
09/02/2025	USDMYR_1M	-	-	-	-	-	-
09/02/2025	USDMYR_IMM1	-	-	-	-	-	-
09/02/2025	USDPHP_1M	57.168	57.614	57.165	57.315	57.315	175.721
09/02/2025	USDCLP_1M	975.39	975.83	972.71	973.755	973.755	19.34
09/02/2025	USDPHP_IMM1	57.301	57.548	57.3	57.274	57.274	3.2
09/02/2025	USDPHP_IMM2	-	-	-	-	-	-
09/02/2025	USDCLP_IMM1	-	-	-	-	-	-
09/02/2025	USDCOP_1M	4038.21	4038.21	4038.21	3975.529	3975.529	0.5
09/02/2025	USDCOP_IMM1	-	-	-	-	-	-
09/02/2025	USDKRW_1M	1391.1	1396.4	1387.0	1392.7	1392.7	983.014
09/02/2025	USDKRW_IMM1	1393.51	1395.93	1390.56	1394.57	1394.57	3.9
09/02/2025	USDKRW_IMM2	-	-	-	-	-	-
09/02/2025	USDMYR_IMM2	-	-	-	-	-	-
09/02/2025	USDCNY_1M	-	-	-	-	-	-
09/02/2025	USDINR_1M	88.186	88.346	87.977	88.11	88.11	1137.13
09/02/2025	USDTWD_1M	30.644	30.902	30.564	30.708	30.708	636.683
09/02/2025	USDIDR_1M	16447.0	16473.0	16398.0	16509.0	16509.0	373.51
09/02/2025	USDCNY_IMM1	-	-	-	-	-	-
09/02/2025	USDINR_IMM1	87.976	88.117	87.976	88.017	88.017	3.0
09/02/2025	USDTWD_IMM1	30.609	30.817	30.609	30.729	30.729	4.8
09/02/2025	USDIDR_IMM1	16431.0	16431.0	16400.0	16438.5	16438.5	3.9
09/02/2025	USDCNY_IMM2	-	-	-	-	-	-
09/02/2025	USDINR_IMM2	-	-	-	-	-	-
09/02/2025	USDTWD_IMM2	-	-	-	-	-	-
09/02/2025	USDIDR_IMM2	-	-	-	-	-	-
09/02/2025	USDBRL_BMF1	5.5063	5.5351	5.489	5.501	5.501	39.407
09/02/2025	USDBRL_IMM1	-	-	-	-	-	-
09/02/2025	USDCLP_IMM2	-	-	-	-	-	-
09/02/2025	USDCOP_IMM2	-	-	-	-	-	-
09/02/2025	USDBRL_IMM2	-	-	-	-	-	-

09/02/2025	USDPEN_1M	3.5457	3.5457	3.5457	3.54	3.54	1.0
09/02/2025	USDPEN_IMM1	-	-	-	-	-	-
09/02/2025	USDPEN_IMM2	-	-	-	-	-	-

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