

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
09/03/2025	USDBRL_BMF2	-	-	-	-	-	-
09/03/2025	USDBRL_1M	-	-	-	-	-	-
09/03/2025	USDMYR_1M	-	-	-	-	-	-
09/03/2025	USDMYR_IMM1	-	-	-	-	-	-
09/03/2025	USDPHP_1M	57.496	57.612	57.227	57.412	57.412	174.798
09/03/2025	USDCLP_1M	970.63	971.79	968.45	969.045	969.045	11.176
09/03/2025	USDPHP_IMM1	57.438	57.438	57.438	57.338	57.338	1.0
09/03/2025	USDPHP_IMM2	-	-	-	-	-	-
09/03/2025	USDCLP_IMM1	-	-	-	-	-	-
09/03/2025	USDCOP_1M	4010.8	4018.5	4010.8	4018.24	4018.24	1.5
09/03/2025	USDCOP_IMM1	-	-	-	-	-	-
09/03/2025	USDKRW_1M	1394.24	1394.24	1385.21	1387.5	1387.5	849.454
09/03/2025	USDKRW_IMM1	1391.15	1391.17	1388.62	1389.449	1389.449	4.7
09/03/2025	USDKRW_IMM2	-	-	-	-	-	-
09/03/2025	USDMYR_IMM2	-	-	-	-	-	-
09/03/2025	USDCNY_1M	-	-	-	-	-	-
09/03/2025	USDINR_1M	88.193	88.329	88.122	88.199	88.199	776.216
09/03/2025	USDTWD_1M	30.753	30.753	30.589	30.64	30.64	837.874
09/03/2025	USDIDR_1M	16462.0	16490.0	16430.0	16490.5	16490.5	481.073
09/03/2025	USDCNY_IMM1	-	-	-	-	-	-
09/03/2025	USDINR_IMM1	-	-	-	-	-	-
09/03/2025	USDTWD_IMM1	30.733	30.733	30.633	30.687	30.687	8.0
09/03/2025	USDIDR_IMM1	16438.0	16438.0	16438.0	16485.5	16485.5	1.0
09/03/2025	USDCNY_IMM2	-	-	-	-	-	-
09/03/2025	USDINR_IMM2	-	-	-	-	-	-
09/03/2025	USDTWD_IMM2	-	-	-	-	-	-
09/03/2025	USDIDR_IMM2	-	-	-	-	-	-
09/03/2025	USDBRL_BMF1	5.494	5.4966	5.4713	5.487	5.487	56.887
09/03/2025	USDBRL_IMM1	-	-	-	-	-	-
09/03/2025	USDCLP_IMM2	-	-	-	-	-	-
09/03/2025	USDCOP_IMM2	-	-	-	-	-	-
09/03/2025	USDBRL_IMM2	-	-	-	-	-	-

09/03/2025	USDPEN_1M	-	-	-	-	-	-
09/03/2025	USDPEN_IMM1	-	-	-	-	-	-
09/03/2025	USDPEN_IMM2	-	-	-	-	-	-

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