

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
09/04/2025	USDBRL_BMF2	-	-	-	-	-	-
09/04/2025	USDBRL_1M	-	-	-	-	-	-
09/04/2025	USDMYR_1M	-	-	-	-	-	-
09/04/2025	USDMYR_IMM1	-	-	-	-	-	-
09/04/2025	USDPHP_1M	57.396	57.396	57.051	57.149	57.149	176.918
09/04/2025	USDCLP_1M	969.79	973.38	967.87	972.145	972.145	8.701
09/04/2025	USDPHP_IMM1	56.978	56.978	56.978	57.128	57.128	1.0
09/04/2025	USDPHP_IMM2	-	-	-	-	-	-
09/04/2025	USDCLP_IMM1	-	-	-	-	-	-
09/04/2025	USDCOP_1M	4009.43	4009.43	4001.72	4001.06	4001.06	2.5
09/04/2025	USDCOP_IMM1	-	-	-	-	-	-
09/04/2025	USDKRW_1M	1387.68	1393.45	1385.84	1391.735	1391.735	673.238
09/04/2025	USDKRW_IMM1	1388.5	1394.88	1388.36	1393.38	1393.38	7.9
09/04/2025	USDKRW_IMM2	-	-	-	-	-	-
09/04/2025	USDMYR_IMM2	-	-	-	-	-	-
09/04/2025	USDCNY_1M	-	-	-	-	-	-
09/04/2025	USDINR_1M	88.225	88.35	88.138	88.326	88.326	534.424
09/04/2025	USDTWD_1M	30.686	30.686	30.538	30.588	30.588	663.435
09/04/2025	USDIDR_1M	16469.0	16485.0	16445.0	16466.5	16466.5	183.644
09/04/2025	USDCNY_IMM1	-	-	-	-	-	-
09/04/2025	USDINR_IMM1	-	-	-	-	-	-
09/04/2025	USDTWD_IMM1	30.652	30.657	30.595	30.642	30.642	6.9
09/04/2025	USDIDR_IMM1	16458.0	16458.0	16458.0	16439.0	16439.0	0.7
09/04/2025	USDCNY_IMM2	-	-	-	-	-	-
09/04/2025	USDINR_IMM2	-	-	-	-	-	-
09/04/2025	USDTWD_IMM2	-	-	-	-	-	-
09/04/2025	USDIDR_IMM2	-	-	-	-	-	-
09/04/2025	USDBRL_BMF1	5.4985	5.5045	5.4802	5.481	5.481	42.981
09/04/2025	USDBRL_IMM1	-	-	-	-	-	-
09/04/2025	USDCLP_IMM2	-	-	-	-	-	-
09/04/2025	USDCOP_IMM2	-	-	-	-	-	-
09/04/2025	USDBRL_IMM2	-	-	-	-	-	-

09/04/2025	USDPEN_1M	3.5405	3.5405	3.5405	3.528	3.528	0.12
09/04/2025	USDPEN_IMM1	-	-	-	-	-	-
09/04/2025	USDPEN_IMM2	-	-	-	-	-	-

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