

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
09/05/2025	USDBRL_BMF2	-	-	-	-	-	-
09/05/2025	USDBRL_1M	-	-	-	-	-	-
09/05/2025	USDMYR_1M	-	-	-	-	-	-
09/05/2025	USDMYR_IMM1	-	-	-	-	-	-
09/05/2025	USDPHP_1M	57.118	57.118	56.621	56.687	56.687	141.251
09/05/2025	USDCLP_1M	966.23	966.23	962.7	966.005	966.005	16.125
09/05/2025	USDPHP_IMM1	56.921	56.921	56.921	56.748	56.748	1.0
09/05/2025	USDPHP_IMM2	-	-	-	-	-	-
09/05/2025	USDCLP_IMM1	-	-	-	-	-	-
09/05/2025	USDCOP_1M	3972.0	3975.86	3972.0	3973.1	3973.1	2.5
09/05/2025	USDCOP_IMM1	-	-	-	-	-	-
09/05/2025	USDKRW_1M	1391.43	1392.11	1381.14	1385.27	1385.27	983.241
09/05/2025	USDKRW_IMM1	1390.53	1390.53	1383.32	1386.605	1386.605	11.7
09/05/2025	USDKRW_IMM2	-	-	-	-	-	-
09/05/2025	USDMYR_IMM2	-	-	-	-	-	-
09/05/2025	USDCNY_1M	-	-	-	-	-	-
09/05/2025	USDINR_1M	88.245	88.565	88.216	86.375	86.375	852.789
09/05/2025	USDTWD_1M	30.587	30.595	30.314	30.389	30.389	1030.415
09/05/2025	USDIDR_1M	16449.0	16461.0	16349.0	16391.5	16391.5	143.624
09/05/2025	USDCNY_IMM1	-	-	-	-	-	-
09/05/2025	USDINR_IMM1	88.142	88.391	88.123	88.208	88.208	5.6
09/05/2025	USDTWD_IMM1	30.613	30.613	30.37	30.465	30.465	25.2
09/05/2025	USDIDR_IMM1	-	-	-	-	-	-
09/05/2025	USDCNY_IMM2	-	-	-	-	-	-
09/05/2025	USDINR_IMM2	-	-	-	-	-	-
09/05/2025	USDTWD_IMM2	-	-	-	-	-	-
09/05/2025	USDIDR_IMM2	-	-	-	-	-	-
09/05/2025	USDBRL_BMF1	5.4688	5.4688	5.4168	5.445	5.445	116.977
09/05/2025	USDBRL_IMM1	-	-	-	-	-	-
09/05/2025	USDCLP_IMM2	-	-	-	-	-	-
09/05/2025	USDCOP_IMM2	-	-	-	-	-	-
09/05/2025	USDBRL_IMM2	-	-	-	-	-	-

09/05/2025	USDPEN_1M	3.5148	3.523	3.5148	3.525	3.525	4.0
09/05/2025	USDPEN_IMM1	-	-	-	-	-	-
09/05/2025	USDPEN_IMM2	-	-	-	-	-	-

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