

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
09/09/2025	USDBRL_BMF2	-	-	-	-	-	-
09/09/2025	USDBRL_1M	-	-	-	-	-	-
09/09/2025	USDMYR_1M	-	-	-	-	-	-
09/09/2025	USDMYR_IMM1	-	-	-	-	-	-
09/09/2025	USDPHP_1M	56.725	57.186	56.638	57.15	57.15	136.112
09/09/2025	USDCLP_1M	968.82	968.82	964.71	967.775	967.775	13.5
09/09/2025	USDPHP_IMM1	56.781	56.781	56.781	57.11	57.11	0.4
09/09/2025	USDPHP_IMM2	-	-	-	-	-	-
09/09/2025	USDCLP_IMM1	-	-	-	-	-	-
09/09/2025	USDCOP_1M	3947.3	3950.2	3929.8	3935.779	3935.779	1.625
09/09/2025	USDCOP_IMM1	-	-	-	-	-	-
09/09/2025	USDKRW_1M	1383.6	1387.5	1381.99	1387.485	1387.485	1318.871
09/09/2025	USDKRW_IMM1	1385.75	1387.65	1385.75	1388.61	1388.61	5.0
09/09/2025	USDKRW_IMM2	-	-	-	-	-	-
09/09/2025	USDMYR_IMM2	-	-	-	-	-	-
09/09/2025	USDCNY_1M	-	-	-	-	-	-
09/09/2025	USDINR_1M	88.135	88.428	88.083	88.416	88.416	755.835
09/09/2025	USDTWD_1M	30.241	30.289	30.066	30.198	30.198	1051.193
09/09/2025	USDIDR_1M	16519.0	16536.0	16425.0	16476.5	16476.5	273.768
09/09/2025	USDCNY_IMM1	-	-	-	-	-	-
09/09/2025	USDINR_IMM1	-	-	-	-	-	-
09/09/2025	USDTWD_IMM1	30.373	30.373	30.19	30.301	30.301	9.4
09/09/2025	USDIDR_IMM1	16455.0	16483.0	16449.0	16464.5	16464.5	6.8
09/09/2025	USDCNY_IMM2	-	-	-	-	-	-
09/09/2025	USDINR_IMM2	-	-	-	-	-	-
09/09/2025	USDTWD_IMM2	-	-	-	-	-	-
09/09/2025	USDIDR_IMM2	-	-	-	-	-	-
09/09/2025	USDBRL_BMF1	5.4487	5.467	5.4484	5.467	5.467	18.69
09/09/2025	USDBRL_IMM1	-	-	-	-	-	-
09/09/2025	USDCLP_IMM2	-	-	-	-	-	-
09/09/2025	USDCOP_IMM2	-	-	-	-	-	-
09/09/2025	USDBRL_IMM2	-	-	-	-	-	-

09/09/2025	USDPEN_1M	3.5071	3.5071	3.5066	3.496	3.496	2.0
09/09/2025	USDPEN_IMM1	-	-	-	-	-	-
09/09/2025	USDPEN_IMM2	-	-	-	-	-	-

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