

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
09/11/2025	USDBRL_BMF2	-	-	-	-	-	-
09/11/2025	USDBRL_1M	-	-	-	-	-	-
09/11/2025	USDMYR_1M	-	-	-	-	-	-
09/11/2025	USDMYR_IMM1	-	-	-	-	-	-
09/11/2025	USDPHP_1M	57.158	57.331	57.11	57.135	57.135	67.9
09/11/2025	USDCLP_1M	964.66	964.66	951.69	952.575	952.575	11.932
09/11/2025	USDPHP_IMM1	-	-	-	-	-	-
09/11/2025	USDPHP_IMM2	-	-	-	-	-	-
09/11/2025	USDCLP_IMM1	-	-	-	-	-	-
09/11/2025	USDCOP_1M	3925.68	3925.68	3915.27	3908.075	3908.075	0.562
09/11/2025	USDCOP_IMM1	-	-	-	-	-	-
09/11/2025	USDKRW_1M	1385.79	1391.83	1384.28	1387.764	1387.764	1007.609
09/11/2025	USDKRW_IMM1	1387.44	1388.81	1387.44	1391.38	1391.38	2.4
09/11/2025	USDKRW_IMM2	-	-	-	-	-	-
09/11/2025	USDMYR_IMM2	-	-	-	-	-	-
09/11/2025	USDCNY_1M	-	-	-	-	-	-
09/11/2025	USDINR_1M	88.265	88.645	88.232	88.412	88.412	1013.382
09/11/2025	USDTWD_1M	30.14	30.361	30.085	30.233	30.233	1031.319
09/11/2025	USDIDR_1M	16463.0	16516.0	16421.0	16435.5	16435.5	242.251
09/11/2025	USDCNY_IMM1	-	-	-	-	-	-
09/11/2025	USDINR_IMM1	88.22	88.416	88.22	88.261	88.261	3.0
09/11/2025	USDTWD_IMM1	30.21	30.391	30.21	30.309	30.309	30.4
09/11/2025	USDIDR_IMM1	16453.0	16453.0	16453.0	16404.5	16404.5	1.0
09/11/2025	USDCNY_IMM2	-	-	-	-	-	-
09/11/2025	USDINR_IMM2	-	-	-	-	-	-
09/11/2025	USDTWD_IMM2	-	-	-	-	-	-
09/11/2025	USDIDR_IMM2	-	-	-	-	-	-
09/11/2025	USDBRL_BMF1	5.4345	5.4412	5.4026	5.415	5.415	56.552
09/11/2025	USDBRL_IMM1	-	-	-	-	-	-
09/11/2025	USDCLP_IMM2	-	-	-	-	-	-
09/11/2025	USDCOP_IMM2	-	-	-	-	-	-
09/11/2025	USDBRL_IMM2	-	-	-	-	-	-

09/11/2025	USDPEN_1M	-	-	-	-	-	-
09/11/2025	USDPEN_IMM1	-	-	-	-	-	-
09/11/2025	USDPEN_IMM2	-	-	-	-	-	-

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