

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
09/12/2025	USDBRL_BMF2	-	-	-	-	-	-
09/12/2025	USDBRL_1M	-	-	-	-	-	-
09/12/2025	USDMYR_1M	-	-	-	-	-	-
09/12/2025	USDMYR_IMM1	-	-	-	-	-	-
09/12/2025	USDPHP_1M	57.112	57.26	57.03	56.843	56.843	62.03
09/12/2025	USDCLP_1M	953.78	955.49	953.78	954.935	954.935	2.145
09/12/2025	USDPHP_IMM1	-	-	-	-	-	-
09/12/2025	USDPHP_IMM2	-	-	-	-	-	-
09/12/2025	USDCLP_IMM1	-	-	-	-	-	-
09/12/2025	USDCOP_1M	3913.3	3922.4	3913.3	3912.45	3912.45	1.085
09/12/2025	USDCOP_IMM1	-	-	-	-	-	-
09/12/2025	USDKRW_1M	1387.82	1393.29	1384.33	1390.84	1390.84	793.142
09/12/2025	USDKRW_IMM1	1389.53	1393.83	1389.53	1392.95	1392.95	2.0
09/12/2025	USDKRW_IMM2	-	-	-	-	-	-
09/12/2025	USDMYR_IMM2	-	-	-	-	-	-
09/12/2025	USDCNY_1M	-	-	-	-	-	-
09/12/2025	USDINR_1M	88.53	88.566	88.374	88.651	88.651	733.367
09/12/2025	USDTWD_1M	30.215	30.311	30.131	30.475	30.475	884.651
09/12/2025	USDIDR_1M	16441.0	16466.0	16375.0	16412.5	16412.5	280.108
09/12/2025	USDCNY_IMM1	-	-	-	-	-	-
09/12/2025	USDINR_IMM1	-	-	-	-	-	-
09/12/2025	USDTWD_IMM1	30.25	30.264	30.222	30.203	30.203	6.1
09/12/2025	USDIDR_IMM1	-	-	-	-	-	-
09/12/2025	USDCNY_IMM2	-	-	-	-	-	-
09/12/2025	USDINR_IMM2	-	-	-	-	-	-
09/12/2025	USDTWD_IMM2	-	-	-	-	-	-
09/12/2025	USDIDR_IMM2	-	-	-	-	-	-
09/12/2025	USDBRL_BMF1	5.4226	5.4226	5.3692	5.376	5.376	45.979
09/12/2025	USDBRL_IMM1	-	-	-	-	-	-
09/12/2025	USDCLP_IMM2	-	-	-	-	-	-
09/12/2025	USDCOP_IMM2	-	-	-	-	-	-
09/12/2025	USDBRL_IMM2	-	-	-	-	-	-

09/12/2025	USDPEN_1M	3.503	3.503	3.503	3.494	3.494	1.0
09/12/2025	USDPEN_IMM1	-	-	-	-	-	-
09/12/2025	USDPEN_IMM2	-	-	-	-	-	-

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