

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
09/15/2025	USDBRL_BMF2	-	-	-	-	-	-
09/15/2025	USDBRL_1M	-	-	-	-	-	-
09/15/2025	USDMYR_1M	-	-	-	-	-	-
09/15/2025	USDMYR_IMM1	-	-	-	-	-	-
09/15/2025	USDPHP_1M	57.274	57.438	57.13	57.16	57.16	109.03
09/15/2025	USDCLP_1M	953.19	953.19	949.29	951.475	951.475	64.003
09/15/2025	USDPHP_IMM1	-	-	-	-	-	-
09/15/2025	USDPHP_IMM2	-	-	-	-	-	-
09/15/2025	USDCLP_IMM1	-	-	-	-	-	-
09/15/2025	USDCOP_1M	3900.81	3923.3	3900.81	3920.5	3920.5	2.0
09/15/2025	USDCOP_IMM1	-	-	-	-	-	-
09/15/2025	USDKRW_1M	1389.89	1390.15	1382.87	1382.835	1382.835	1075.948
09/15/2025	USDKRW_IMM1	-	-	-	-	-	-
09/15/2025	USDKRW_IMM2	-	-	-	-	-	-
09/15/2025	USDMYR_IMM2	-	-	-	-	-	-
09/15/2025	USDCNY_1M	-	-	-	-	-	-
09/15/2025	USDINR_1M	88.381	88.433	88.259	88.265	88.265	637.496
09/15/2025	USDTWD_1M	30.271	30.285	30.106	30.135	30.135	694.0
09/15/2025	USDIDR_1M	16410.0	16437.0	16376.0	16385.0	16385.0	136.094
09/15/2025	USDCNY_IMM1	-	-	-	-	-	-
09/15/2025	USDINR_IMM1	-	-	-	-	-	-
09/15/2025	USDTWD_IMM1	-	-	-	-	-	-
09/15/2025	USDIDR_IMM1	-	-	-	-	-	-
09/15/2025	USDCNY_IMM2	-	-	-	-	-	-
09/15/2025	USDINR_IMM2	-	-	-	-	-	-
09/15/2025	USDTWD_IMM2	-	-	-	-	-	-
09/15/2025	USDIDR_IMM2	-	-	-	-	-	-
09/15/2025	USDBRL_BMF1	5.3655	5.3655	5.332	5.337	5.337	63.791
09/15/2025	USDBRL_IMM1	-	-	-	-	-	-
09/15/2025	USDCLP_IMM2	-	-	-	-	-	-
09/15/2025	USDCOP_IMM2	-	-	-	-	-	-
09/15/2025	USDBRL_IMM2	-	-	-	-	-	-

09/15/2025	USDPEN_1M	-	-	-	-	-	-
09/15/2025	USDPEN_IMM1	-	-	-	-	-	-
09/15/2025	USDPEN_IMM2	-	-	-	-	-	-

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