

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
09/16/2025	USDBRL_BMF2	-	-	-	-	-	-
09/16/2025	USDBRL_1M	-	-	-	-	-	-
09/16/2025	USDMYR_1M	-	-	-	-	-	-
09/16/2025	USDMYR_IMM1	-	-	-	-	-	-
09/16/2025	USDPHP_1M	57.115	57.19	56.83	56.841	56.841	167.077
09/16/2025	USDCLP_1M	948.44	949.08	947.21	947.675	947.675	80.565
09/16/2025	USDPHP_IMM1	-	-	-	-	-	-
09/16/2025	USDPHP_IMM2	-	-	-	-	-	-
09/16/2025	USDCLP_IMM1	-	-	-	-	-	-
09/16/2025	USDCOP_1M	3918.08	3918.08	3895.0	3843.05	3843.05	9.32
09/16/2025	USDCOP_IMM1	-	-	-	-	-	-
09/16/2025	USDKRW_1M	1383.15	1384.07	1375.94	1376.615	1376.615	1620.66
09/16/2025	USDKRW_IMM1	1377.92	1377.92	1374.55	1371.425	1371.425	3.0
09/16/2025	USDKRW_IMM2	-	-	-	-	-	-
09/16/2025	USDMYR_IMM2	-	-	-	-	-	-
09/16/2025	USDCNY_1M	-	-	-	-	-	-
09/16/2025	USDINR_1M	88.28	88.308	88.029	88.025	88.025	924.528
09/16/2025	USDTWD_1M	30.13	30.13	29.937	29.967	29.967	1329.307
09/16/2025	USDIDR_1M	16392.0	16501.0	16371.0	16428.0	16428.0	288.319
09/16/2025	USDCNY_IMM1	-	-	-	-	-	-
09/16/2025	USDINR_IMM1	-	-	-	-	-	-
09/16/2025	USDTWD_IMM1	29.82	29.82	29.75	29.75	29.75	8.2
09/16/2025	USDIDR_IMM1	16429.0	16505.0	16429.0	16446.5	16446.5	9.0
09/16/2025	USDCNY_IMM2	-	-	-	-	-	-
09/16/2025	USDINR_IMM2	-	-	-	-	-	-
09/16/2025	USDTWD_IMM2	-	-	-	-	-	-
09/16/2025	USDIDR_IMM2	-	-	-	-	-	-
09/16/2025	USDBRL_BMF1	5.3271	5.333	5.3118	5.314	5.314	26.599
09/16/2025	USDBRL_IMM1	-	-	-	-	-	-
09/16/2025	USDCLP_IMM2	-	-	-	-	-	-
09/16/2025	USDCOP_IMM2	-	-	-	-	-	-
09/16/2025	USDBRL_IMM2	-	-	-	-	-	-

09/16/2025	USDPEN_1M	-	-	-	-	-	-
09/16/2025	USDPEN_IMM1	-	-	-	-	-	-
09/16/2025	USDPEN_IMM2	-	-	-	-	-	-

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