

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
09/17/2025	USDBRL_BMF2	-	-	-	-	-	-
09/17/2025	USDBRL_1M	-	-	-	-	-	-
09/17/2025	USDMYR_1M	-	-	-	-	-	-
09/17/2025	USDMYR_IMM1	-	-	-	-	-	-
09/17/2025	USDPHP_1M	56.894	56.964	56.814	56.902	56.902	114.61
09/17/2025	USDCLP_1M	951.39	953.53	949.47	949.7	949.7	16.758
09/17/2025	USDPHP_IMM1	57.022	57.022	56.963	56.963	56.963	1.9
09/17/2025	USDPHP_IMM2	-	-	-	-	-	-
09/17/2025	USDCLP_IMM1	-	-	-	-	-	-
09/17/2025	USDCOP_1M	3882.3	3902.0	3882.3	3892.34	3892.34	2.858
09/17/2025	USDCOP_IMM1	-	-	-	-	-	-
09/17/2025	USDKRW_1M	1376.09	1379.87	1368.4	1379.035	1379.035	1587.444
09/17/2025	USDKRW_IMM1	1370.77	1375.32	1365.52	1375.595	1375.595	11.7
09/17/2025	USDKRW_IMM2	-	-	-	-	-	-
09/17/2025	USDMYR_IMM2	-	-	-	-	-	-
09/17/2025	USDCNY_1M	-	-	-	-	-	-
09/17/2025	USDINR_1M	88.035	88.106	87.808	88.037	88.037	974.7
09/17/2025	USDTWD_1M	29.964	30.045	29.81	30.033	30.033	1325.521
09/17/2025	USDIDR_1M	16445.0	16500.0	16421.0	16469.5	16469.5	409.862
09/17/2025	USDCNY_IMM1	-	-	-	-	-	-
09/17/2025	USDINR_IMM1	-	-	-	-	-	-
09/17/2025	USDTWD_IMM1	29.749	29.796	29.706	29.828	29.828	7.0
09/17/2025	USDIDR_IMM1	16487.0	16505.0	16441.0	16517.5	16517.5	5.0
09/17/2025	USDCNY_IMM2	-	-	-	-	-	-
09/17/2025	USDINR_IMM2	-	-	-	-	-	-
09/17/2025	USDTWD_IMM2	-	-	-	-	-	-
09/17/2025	USDIDR_IMM2	-	-	-	-	-	-
09/17/2025	USDBRL_BMF1	5.3183	5.3256	5.2989	5.321	5.321	55.459
09/17/2025	USDBRL_IMM1	-	-	-	-	-	-
09/17/2025	USDCLP_IMM2	-	-	-	-	-	-
09/17/2025	USDCOP_IMM2	-	-	-	-	-	-
09/17/2025	USDBRL_IMM2	-	-	-	-	-	-

09/17/2025	USDPEN_1M	-	-	-	-	-	-
09/17/2025	USDPEN_IMM1	-	-	-	-	-	-
09/17/2025	USDPEN_IMM2	-	-	-	-	-	-

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