

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
09/18/2025	USDBRL_BMF2	-	-	-	-	-	-
09/18/2025	USDBRL_1M	-	-	-	-	-	-
09/18/2025	USDMYR_1M	-	-	-	-	-	-
09/18/2025	USDMYR_IMM1	-	-	-	-	-	-
09/18/2025	USDPHP_1M	56.797	57.32	56.797	57.205	57.205	152.848
09/18/2025	USDCLP_1M	-	-	-	-	-	-
09/18/2025	USDPHP_IMM1	-	-	-	-	-	-
09/18/2025	USDPHP_IMM2	-	-	-	-	-	-
09/18/2025	USDCLP_IMM1	-	-	-	-	-	-
09/18/2025	USDCOP_1M	3902.2	3914.0	3902.2	3905.745	3905.745	4.0
09/18/2025	USDCOP_IMM1	-	-	-	-	-	-
09/18/2025	USDKRW_1M	1376.55	1388.5	1376.55	1386.02	1386.02	1270.117
09/18/2025	USDKRW_IMM1	1378.22	1382.95	1376.84	1383.13	1383.13	4.1
09/18/2025	USDKRW_IMM2	-	-	-	-	-	-
09/18/2025	USDMYR_IMM2	-	-	-	-	-	-
09/18/2025	USDCNY_1M	-	-	-	-	-	-
09/18/2025	USDINR_1M	87.996	88.454	87.996	88.375	88.375	879.452
09/18/2025	USDTWD_1M	30.04	30.175	30.01	30.118	30.118	1078.708
09/18/2025	USDIDR_1M	16484.0	16644.0	16474.0	16605.5	16605.5	333.738
09/18/2025	USDCNY_IMM1	-	-	-	-	-	-
09/18/2025	USDINR_IMM1	88.469	88.666	88.469	88.652	88.652	1.5
09/18/2025	USDTWD_IMM1	29.852	29.852	29.852	29.912	29.912	1.0
09/18/2025	USDIDR_IMM1	16591.0	16591.0	16591.0	16640.0	16640.0	1.0
09/18/2025	USDCNY_IMM2	-	-	-	-	-	-
09/18/2025	USDINR_IMM2	-	-	-	-	-	-
09/18/2025	USDTWD_IMM2	-	-	-	-	-	-
09/18/2025	USDIDR_IMM2	-	-	-	-	-	-
09/18/2025	USDBRL_BMF1	5.3006	5.3329	5.29	5.328	5.328	58.837
09/18/2025	USDBRL_IMM1	-	-	-	-	-	-
09/18/2025	USDCLP_IMM2	-	-	-	-	-	-
09/18/2025	USDCOP_IMM2	-	-	-	-	-	-
09/18/2025	USDBRL_IMM2	-	-	-	-	-	-

09/18/2025	USDPEN_1M	-	-	-	-	-	-
09/18/2025	USDPEN_IMM1	-	-	-	-	-	-
09/18/2025	USDPEN_IMM2	-	-	-	-	-	-

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