

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
09/19/2025	USDBRL_BMF2	-	-	-	-	-	-
09/19/2025	USDBRL_1M	-	-	-	-	-	-
09/19/2025	USDMYR_1M	-	-	-	-	-	-
09/19/2025	USDMYR_IMM1	-	-	-	-	-	-
09/19/2025	USDPHP_1M	57.204	57.307	57.1	57.024	57.024	105.355
09/19/2025	USDCLP_1M	-	-	-	-	-	-
09/19/2025	USDPHP_IMM1	-	-	-	-	-	-
09/19/2025	USDPHP_IMM2	-	-	-	-	-	-
09/19/2025	USDCLP_IMM1	-	-	-	-	-	-
09/19/2025	USDCOP_1M	3909.7	3909.7	3909.7	3878.63	3878.63	1.0
09/19/2025	USDCOP_IMM1	-	-	-	-	-	-
09/19/2025	USDKRW_1M	1386.67	1397.62	1386.0	1395.585	1395.585	999.148
09/19/2025	USDKRW_IMM1	1384.54	1393.65	1384.54	1391.87	1391.87	5.9
09/19/2025	USDKRW_IMM2	-	-	-	-	-	-
09/19/2025	USDMYR_IMM2	-	-	-	-	-	-
09/19/2025	USDCNY_1M	-	-	-	-	-	-
09/19/2025	USDINR_1M	88.398	88.484	88.21	87.251	87.251	808.021
09/19/2025	USDTWD_1M	30.13	30.247	30.055	30.524	30.524	1152.11
09/19/2025	USDIDR_1M	16589.0	16692.0	16576.0	16716.0	16716.0	347.657
09/19/2025	USDCNY_IMM1	-	-	-	-	-	-
09/19/2025	USDINR_IMM1	88.48	88.48	88.48	88.527	88.527	1.0
09/19/2025	USDTWD_IMM1	29.984	30.069	29.984	30.082	30.082	2.9
09/19/2025	USDIDR_IMM1	16607.0	16722.0	16607.0	16732.0	16732.0	3.9
09/19/2025	USDCNY_IMM2	-	-	-	-	-	-
09/19/2025	USDINR_IMM2	-	-	-	-	-	-
09/19/2025	USDTWD_IMM2	-	-	-	-	-	-
09/19/2025	USDIDR_IMM2	-	-	-	-	-	-
09/19/2025	USDBRL_BMF1	5.3344	5.3508	5.3309	5.336	5.336	33.261
09/19/2025	USDBRL_IMM1	-	-	-	-	-	-
09/19/2025	USDCLP_IMM2	-	-	-	-	-	-
09/19/2025	USDCOP_IMM2	-	-	-	-	-	-
09/19/2025	USDBRL_IMM2	-	-	-	-	-	-

09/19/2025	USDPEN_1M	3.4898	3.4898	3.4898	3.502	3.502	1.0
09/19/2025	USDPEN_IMM1	-	-	-	-	-	-
09/19/2025	USDPEN_IMM2	-	-	-	-	-	-

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