

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
09/22/2025	USDBRL_BMF2	-	-	-	-	-	-
09/22/2025	USDBRL_1M	-	-	-	-	-	-
09/22/2025	USDMYR_1M	4.2047	4.2047	4.2047	4.187	4.187	1.0
09/22/2025	USDMYR_IMM1	-	-	-	-	-	-
09/22/2025	USDPHP_1M	57.236	57.246	56.906	57.025	57.025	124.868
09/22/2025	USDCLP_1M	953.27	954.31	951.5	956.105	956.105	12.175
09/22/2025	USDPHP_IMM1	57.112	57.112	57.112	57.08	57.08	1.0
09/22/2025	USDPHP_IMM2	-	-	-	-	-	-
09/22/2025	USDCLP_IMM1	-	-	-	-	-	-
09/22/2025	USDCOP_1M	3853.2	3871.88	3851.8	3860.189	3860.189	8.97
09/22/2025	USDCOP_IMM1	-	-	-	-	-	-
09/22/2025	USDKRW_1M	1397.52	1397.52	1388.33	1389.675	1389.675	841.826
09/22/2025	USDKRW_IMM1	1392.11	1392.11	1385.96	1384.929	1384.929	4.7
09/22/2025	USDKRW_IMM2	-	-	-	-	-	-
09/22/2025	USDMYR_IMM2	-	-	-	-	-	-
09/22/2025	USDCNY_1M	-	-	-	-	-	-
09/22/2025	USDINR_1M	88.35	88.499	88.28	88.509	88.509	681.357
09/22/2025	USDTWD_1M	30.196	30.269	30.146	30.176	30.176	763.226
09/22/2025	USDIDR_1M	16675.0	16675.0	16598.0	16605.0	16605.0	164.053
09/22/2025	USDCNY_IMM1	-	-	-	-	-	-
09/22/2025	USDINR_IMM1	-	-	-	-	-	-
09/22/2025	USDTWD_IMM1	30.069	30.069	29.999	30.022	30.022	2.0
09/22/2025	USDIDR_IMM1	16645.0	16645.0	16645.0	16636.5	16636.5	1.0
09/22/2025	USDCNY_IMM2	-	-	-	-	-	-
09/22/2025	USDINR_IMM2	-	-	-	-	-	-
09/22/2025	USDTWD_IMM2	-	-	-	-	-	-
09/22/2025	USDIDR_IMM2	-	-	-	-	-	-
09/22/2025	USDBRL_BMF1	5.3516	5.3744	5.3408	5.345	5.345	75.355
09/22/2025	USDBRL_IMM1	-	-	-	-	-	-
09/22/2025	USDCLP_IMM2	-	-	-	-	-	-
09/22/2025	USDCOP_IMM2	-	-	-	-	-	-
09/22/2025	USDBRL_IMM2	-	-	-	-	-	-

09/22/2025	USDPEN_1M	3.513	3.513	3.513	3.513	3.513	1.0
09/22/2025	USDPEN_IMM1	-	-	-	-	-	-
09/22/2025	USDPEN_IMM2	-	-	-	-	-	-

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