

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
06/04/2025	USDBRL_BMF2	-	-	-	-	-	-
06/04/2025	USDBRL_1M	-	-	-	-	-	-
06/04/2025	USDMYR_1M	-	-	-	-	-	-
06/04/2025	USDMYR_IMM1	-	-	-	-	-	-
06/04/2025	USDPHP_1M	55.797	55.929	55.76	55.797	55.797	77.632
06/04/2025	USDCLP_1M	937.42	938.05	935.13	937.655	937.655	9.983
06/04/2025	USDPHP_IMM1	-	-	-	-	-	-
06/04/2025	USDPHP_IMM2	-	-	-	-	-	-
06/04/2025	USDCLP_IMM1	-	-	-	-	-	-
06/04/2025	USDCOP_1M	4124.53	4132.74	4115.18	4122.755	4122.755	2.103
06/04/2025	USDCOP_IMM1	-	-	-	-	-	-
06/04/2025	USDKRW_1M	1373.25	1374.0	1358.89	1358.89	1358.89	1245.211
06/04/2025	USDKRW_IMM1	1363.12	1366.26	1362.15	1359.925	1359.925	4.8
06/04/2025	USDKRW_IMM2	-	-	-	-	-	-
06/04/2025	USDMYR_IMM2	-	-	-	-	-	-
06/04/2025	USDCNY_1M	7.163	7.163	7.1604	7.153	7.153	2.0
06/04/2025	USDINR_1M	85.815	86.17	85.8	86.049	86.049	638.897
06/04/2025	USDTWD_1M	29.764	29.827	29.715	29.692	29.692	546.105
06/04/2025	USDIDR_1M	16348.0	16348.0	16295.0	16318.5	16318.5	200.775
06/04/2025	USDCNY_IMM1	-	-	-	-	-	-
06/04/2025	USDINR_IMM1	-	-	-	-	-	-
06/04/2025	USDTWD_IMM1	-	-	-	-	-	-
06/04/2025	USDIDR_IMM1	-	-	-	-	-	-
06/04/2025	USDCNY_IMM2	-	-	-	-	-	-
06/04/2025	USDINR_IMM2	-	-	-	-	-	-
06/04/2025	USDTWD_IMM2	-	-	-	-	-	-
06/04/2025	USDIDR_IMM2	-	-	-	-	-	-
06/04/2025	USDBRL_BMF1	5.6448	5.6837	5.6448	5.6681	5.6681	30.509
06/04/2025	USDBRL_IMM1	-	-	-	-	-	-
06/04/2025	USDCLP_IMM2	-	-	-	-	-	-
06/04/2025	USDCOP_IMM2	-	-	-	-	-	-
06/04/2025	USDBRL_IMM2	-	-	-	-	-	-

06/04/2025	USDPEN_1M	3.6123	3.6123	3.6123	3.612	3.612	1.0
06/04/2025	USDPEN_IMM1	-	-	-	-	-	-
06/04/2025	USDPEN_IMM2	-	-	-	-	-	-

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