

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
06/09/2025	USDBRL_BMF2	-	-	-	-	-	-
06/09/2025	USDBRL_1M	-	-	-	-	-	-
06/09/2025	USDMYR_1M	-	-	-	-	-	-
06/09/2025	USDMYR_IMM1	-	-	-	-	-	-
06/09/2025	USDPHP_1M	55.926	55.933	55.76	55.854	55.854	82.386
06/09/2025	USDCLP_1M	933.86	939.34	933.86	936.77	936.77	23.55
06/09/2025	USDPHP_IMM1	-	-	-	-	-	-
06/09/2025	USDPHP_IMM2	-	-	-	-	-	-
06/09/2025	USDCLP_IMM1	-	-	-	-	-	-
06/09/2025	USDCOP_1M	4157.72	4160.61	4148.37	4160.545	4160.545	5.353
06/09/2025	USDCOP_IMM1	-	-	-	-	-	-
06/09/2025	USDKRW_1M	1358.19	1361.34	1349.53	1351.97	1351.97	873.794
06/09/2025	USDKRW_IMM1	1358.15	1358.41	1353.56	1353.61	1353.61	5.2
06/09/2025	USDKRW_IMM2	-	-	-	-	-	-
06/09/2025	USDMYR_IMM2	-	-	-	-	-	-
06/09/2025	USDCNY_1M	-	-	-	-	-	-
06/09/2025	USDINR_1M	85.872	85.883	85.583	85.77	85.77	437.353
06/09/2025	USDTWD_1M	29.77	29.777	29.697	29.677	29.677	326.389
06/09/2025	USDIDR_1M	16321.0	16337.0	16280.0	16286.5	16286.5	59.718
06/09/2025	USDCNY_IMM1	-	-	-	-	-	-
06/09/2025	USDINR_IMM1	-	-	-	-	-	-
06/09/2025	USDTWD_IMM1	-	-	-	-	-	-
06/09/2025	USDIDR_IMM1	16271.0	16271.0	16271.0	16279.5	16279.5	1.0
06/09/2025	USDCNY_IMM2	-	-	-	-	-	-
06/09/2025	USDINR_IMM2	-	-	-	-	-	-
06/09/2025	USDTWD_IMM2	-	-	-	-	-	-
06/09/2025	USDIDR_IMM2	-	-	-	-	-	-
06/09/2025	USDBRL_BMF1	5.5847	5.62	5.58	5.584	5.584	40.674
06/09/2025	USDBRL_IMM1	-	-	-	-	-	-
06/09/2025	USDCLP_IMM2	-	-	-	-	-	-
06/09/2025	USDCOP_IMM2	-	-	-	-	-	-
06/09/2025	USDBRL_IMM2	-	-	-	-	-	-

06/09/2025	USDPEN_1M	-	-	-	-	-	-
06/09/2025	USDPEN_IMM1	-	-	-	-	-	-
06/09/2025	USDPEN_IMM2	-	-	-	-	-	-

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