

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
06/10/2025	USDBRL_BMF2	-	-	-	-	-	-
06/10/2025	USDBRL_1M	-	-	-	-	-	-
06/10/2025	USDMYR_1M	4.2257	4.2257	4.2257	4.234	4.234	1.0
06/10/2025	USDMYR_IMM1	-	-	-	-	-	-
06/10/2025	USDPHP_1M	55.761	55.949	55.76	55.882	55.882	77.001
06/10/2025	USDCLP_1M	934.34	941.52	934.34	940.194	940.194	25.068
06/10/2025	USDPHP_IMM1	-	-	-	-	-	-
06/10/2025	USDPHP_IMM2	-	-	-	-	-	-
06/10/2025	USDCLP_IMM1	-	-	-	-	-	-
06/10/2025	USDCOP_1M	4211.59	4237.14	4211.59	4223.625	4223.625	4.0
06/10/2025	USDCOP_IMM1	-	-	-	-	-	-
06/10/2025	USDKRW_1M	1350.43	1365.28	1350.43	1363.24	1363.24	956.47
06/10/2025	USDKRW_IMM1	1360.94	1365.9	1360.94	1366.4	1366.4	1.3
06/10/2025	USDKRW_IMM2	-	-	-	-	-	-
06/10/2025	USDMYR_IMM2	-	-	-	-	-	-
06/10/2025	USDCNY_1M	7.163	7.163	7.163	7.167	7.167	5.0
06/10/2025	USDINR_1M	85.737	85.789	85.63	85.671	85.671	548.054
06/10/2025	USDTWD_1M	29.699	29.791	29.67	29.734	29.734	640.925
06/10/2025	USDIDR_1M	16300.0	16313.0	16267.0	16243.0	16243.0	180.663
06/10/2025	USDCNY_IMM1	-	-	-	-	-	-
06/10/2025	USDINR_IMM1	-	-	-	-	-	-
06/10/2025	USDTWD_IMM1	-	-	-	-	-	-
06/10/2025	USDIDR_IMM1	-	-	-	-	-	-
06/10/2025	USDCNY_IMM2	-	-	-	-	-	-
06/10/2025	USDINR_IMM2	-	-	-	-	-	-
06/10/2025	USDTWD_IMM2	-	-	-	-	-	-
06/10/2025	USDIDR_IMM2	-	-	-	-	-	-
06/10/2025	USDBRL_BMF1	5.5803	5.6003	5.5644	5.597	5.597	65.928
06/10/2025	USDBRL_IMM1	-	-	-	-	-	-
06/10/2025	USDCLP_IMM2	-	-	-	-	-	-
06/10/2025	USDCOP_IMM2	-	-	-	-	-	-
06/10/2025	USDBRL_IMM2	-	-	-	-	-	-

06/10/2025	USDPEN_1M	-	-	-	-	-	-
06/10/2025	USDPEN_IMM1	-	-	-	-	-	-
06/10/2025	USDPEN_IMM2	-	-	-	-	-	-

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