

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
07/08/2025	USDBRL_BMF2	-	-	-	-	-	-
07/08/2025	USDBRL_1M	-	-	-	-	-	-
07/08/2025	USDMYR_1M	-	-	-	-	-	-
07/08/2025	USDMYR_IMM1	-	-	-	-	-	-
07/08/2025	USDPHP_1M	56.6	56.671	56.39	56.616	56.616	102.823
07/08/2025	USDCLP_1M	943.28	949.61	941.81	942.085	942.085	23.32
07/08/2025	USDPHP_IMM1	-	-	-	-	-	-
07/08/2025	USDPHP_IMM2	-	-	-	-	-	-
07/08/2025	USDCLP_IMM1	-	-	-	-	-	-
07/08/2025	USDCOP_1M	4078.06	4078.3	4067.98	4063.399	4063.399	4.05
07/08/2025	USDCOP_IMM1	-	-	-	-	-	-
07/08/2025	USDKRW_1M	1370.31	1371.15	1362.7	1366.83	1366.83	1020.419
07/08/2025	USDKRW_IMM1	1363.75	1366.71	1363.0	1364.92	1364.92	3.7
07/08/2025	USDKRW_IMM2	-	-	-	-	-	-
07/08/2025	USDMYR_IMM2	-	-	-	-	-	-
07/08/2025	USDCNY_1M	-	-	-	-	-	-
07/08/2025	USDINR_1M	85.922	85.938	85.748	85.832	85.832	704.152
07/08/2025	USDTWD_1M	28.892	28.93	28.786	28.93	28.93	553.657
07/08/2025	USDIDR_1M	16306.0	16316.0	16219.0	16278.5	16278.5	193.031
07/08/2025	USDCNY_IMM1	-	-	-	-	-	-
07/08/2025	USDINR_IMM1	-	-	-	-	-	-
07/08/2025	USDTWD_IMM1	-	-	-	-	-	-
07/08/2025	USDIDR_IMM1	16286.0	16286.0	16286.0	16297.5	16297.5	1.0
07/08/2025	USDCNY_IMM2	-	-	-	-	-	-
07/08/2025	USDINR_IMM2	-	-	-	-	-	-
07/08/2025	USDTWD_IMM2	-	-	-	-	-	-
07/08/2025	USDIDR_IMM2	-	-	-	-	-	-
07/08/2025	USDBRL_BMF1	5.5048	5.5048	5.47	5.479	5.479	39.701
07/08/2025	USDBRL_IMM1	-	-	-	-	-	-
07/08/2025	USDCLP_IMM2	-	-	-	-	-	-
07/08/2025	USDCOP_IMM2	-	-	-	-	-	-
07/08/2025	USDBRL_IMM2	-	-	-	-	-	-

07/08/2025	USDPEN_1M	3.5654	3.5697	3.565	3.552	3.552	4.04
07/08/2025	USDPEN_IMM1	-	-	-	-	-	-
07/08/2025	USDPEN_IMM2	-	-	-	-	-	-

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