

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
07/10/2025	USDBRL_BMF2	-	-	-	-	-	-
07/10/2025	USDBRL_1M	-	-	-	-	-	-
07/10/2025	USDMYR_1M	-	-	-	-	-	-
07/10/2025	USDMYR_IMM1	-	-	-	-	-	-
07/10/2025	USDPHP_1M	56.487	56.617	56.418	56.555	56.555	66.358
07/10/2025	USDCLP_1M	951.05	951.85	947.98	950.454	950.454	10.28
07/10/2025	USDPHP_IMM1	56.593	56.593	56.593	56.595	56.595	1.0
07/10/2025	USDPHP_IMM2	-	-	-	-	-	-
07/10/2025	USDCLP_IMM1	-	-	-	-	-	-
07/10/2025	USDCOP_1M	4009.93	4044.9	4009.93	4027.76	4027.76	13.731
07/10/2025	USDCOP_IMM1	-	-	-	-	-	-
07/10/2025	USDKRW_1M	1372.26	1372.9	1367.93	1368.84	1368.84	867.91
07/10/2025	USDKRW_IMM1	1368.77	1368.77	1366.91	1368.48	1368.48	3.0
07/10/2025	USDKRW_IMM2	-	-	-	-	-	-
07/10/2025	USDMYR_IMM2	-	-	-	-	-	-
07/10/2025	USDCNY_1M	-	-	-	-	-	-
07/10/2025	USDINR_1M	85.81	85.868	85.644	85.823	85.823	529.011
07/10/2025	USDTWD_1M	28.971	29.046	28.959	29.006	29.006	523.619
07/10/2025	USDIDR_1M	16256.0	16260.0	16221.0	16244.0	16244.0	114.125
07/10/2025	USDCNY_IMM1	-	-	-	-	-	-
07/10/2025	USDINR_IMM1	-	-	-	-	-	-
07/10/2025	USDTWD_IMM1	-	-	-	-	-	-
07/10/2025	USDIDR_IMM1	-	-	-	-	-	-
07/10/2025	USDCNY_IMM2	-	-	-	-	-	-
07/10/2025	USDINR_IMM2	-	-	-	-	-	-
07/10/2025	USDTWD_IMM2	-	-	-	-	-	-
07/10/2025	USDIDR_IMM2	-	-	-	-	-	-
07/10/2025	USDBRL_BMF1	5.6386	5.6504	5.5569	5.561	5.561	134.455
07/10/2025	USDBRL_IMM1	-	-	-	-	-	-
07/10/2025	USDCLP_IMM2	-	-	-	-	-	-
07/10/2025	USDCOP_IMM2	-	-	-	-	-	-
07/10/2025	USDBRL_IMM2	-	-	-	-	-	-

07/10/2025	USDPEN_1M	-	-	-	-	-	-
07/10/2025	USDPEN_IMM1	-	-	-	-	-	-
07/10/2025	USDPEN_IMM2	-	-	-	-	-	-

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