

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
07/11/2025	USDBRL_BMF2	-	-	-	-	-	-
07/11/2025	USDBRL_1M	-	-	-	-	-	-
07/11/2025	USDMYR_1M	4.2469	4.2469	4.2461	4.253	4.253	2.0
07/11/2025	USDMYR_IMM1	-	-	-	-	-	-
07/11/2025	USDPHP_1M	56.568	56.579	56.48	56.55	56.55	87.336
07/11/2025	USDCLP_1M	954.01	959.19	953.51	958.385	958.385	12.185
07/11/2025	USDPHP_IMM1	56.506	56.506	56.506	56.512	56.512	0.6
07/11/2025	USDPHP_IMM2	-	-	-	-	-	-
07/11/2025	USDCLP_IMM1	-	-	-	-	-	-
07/11/2025	USDCOP_1M	4024.58	4027.03	4024.58	4014.899	4014.899	6.0
07/11/2025	USDCOP_IMM1	-	-	-	-	-	-
07/11/2025	USDKRW_1M	1369.35	1375.85	1368.11	1377.969	1377.969	808.959
07/11/2025	USDKRW_IMM1	1367.79	1371.37	1367.79	1374.665	1374.665	1.6
07/11/2025	USDKRW_IMM2	-	-	-	-	-	-
07/11/2025	USDMYR_IMM2	-	-	-	-	-	-
07/11/2025	USDCNY_1M	7.1323	7.1325	7.1323	7.139	7.139	2.0
07/11/2025	USDINR_1M	85.818	86.084	85.809	85.975	85.975	541.669
07/11/2025	USDTWD_1M	29.078	29.078	28.979	29.052	29.052	733.702
07/11/2025	USDIDR_1M	16254.0	16254.0	16228.0	16279.5	16279.5	108.211
07/11/2025	USDCNY_IMM1	-	-	-	-	-	-
07/11/2025	USDINR_IMM1	-	-	-	-	-	-
07/11/2025	USDTWD_IMM1	-	-	-	-	-	-
07/11/2025	USDIDR_IMM1	-	-	-	-	-	-
07/11/2025	USDCNY_IMM2	-	-	-	-	-	-
07/11/2025	USDINR_IMM2	-	-	-	-	-	-
07/11/2025	USDTWD_IMM2	-	-	-	-	-	-
07/11/2025	USDIDR_IMM2	-	-	-	-	-	-
07/11/2025	USDBRL_BMF1	5.5922	5.618	5.569	5.585	5.585	101.371
07/11/2025	USDBRL_IMM1	-	-	-	-	-	-
07/11/2025	USDCLP_IMM2	-	-	-	-	-	-
07/11/2025	USDCOP_IMM2	-	-	-	-	-	-
07/11/2025	USDBRL_IMM2	-	-	-	-	-	-

07/11/2025	USDPEN_1M	-	-	-	-	-	-
07/11/2025	USDPEN_IMM1	-	-	-	-	-	-
07/11/2025	USDPEN_IMM2	-	-	-	-	-	-

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