

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
07/14/2025	USDBRL_BMF2	-	-	-	-	-	-
07/14/2025	USDBRL_1M	-	-	-	-	-	-
07/14/2025	USDMYR_1M	-	-	-	-	-	-
07/14/2025	USDMYR_IMM1	-	-	-	-	-	-
07/14/2025	USDPHP_1M	56.587	56.765	56.582	56.775	56.775	75.385
07/14/2025	USDCLP_1M	959.11	972.73	959.11	966.685	966.685	16.839
07/14/2025	USDPHP_IMM1	56.728	56.728	56.728	56.724	56.724	1.0
07/14/2025	USDPHP_IMM2	-	-	-	-	-	-
07/14/2025	USDCLP_IMM1	-	-	-	-	-	-
07/14/2025	USDCOP_1M	-	-	-	-	-	-
07/14/2025	USDCOP_IMM1	-	-	-	-	-	-
07/14/2025	USDKRW_1M	1375.39	1381.16	1373.43	1381.16	1381.16	723.751
07/14/2025	USDKRW_IMM1	1374.31	1375.16	1374.31	1377.645	1377.645	1.7
07/14/2025	USDKRW_IMM2	-	-	-	-	-	-
07/14/2025	USDMYR_IMM2	-	-	-	-	-	-
07/14/2025	USDCNY_1M	-	-	-	-	-	-
07/14/2025	USDINR_1M	85.921	86.171	85.921	86.056	86.056	513.117
07/14/2025	USDTWD_1M	29.06	29.209	29.026	29.212	29.212	468.968
07/14/2025	USDIDR_1M	16233.0	16325.0	16233.0	16305.0	16305.0	114.18
07/14/2025	USDCNY_IMM1	-	-	-	-	-	-
07/14/2025	USDINR_IMM1	-	-	-	-	-	-
07/14/2025	USDTWD_IMM1	-	-	-	-	-	-
07/14/2025	USDIDR_IMM1	16353.0	16353.0	16353.0	16347.5	16347.5	0.7
07/14/2025	USDCNY_IMM2	-	-	-	-	-	-
07/14/2025	USDINR_IMM2	-	-	-	-	-	-
07/14/2025	USDTWD_IMM2	-	-	-	-	-	-
07/14/2025	USDIDR_IMM2	-	-	-	-	-	-
07/14/2025	USDBRL_BMF1	5.5824	5.6128	5.5732	5.612	5.612	53.261
07/14/2025	USDBRL_IMM1	-	-	-	-	-	-
07/14/2025	USDCLP_IMM2	-	-	-	-	-	-
07/14/2025	USDCOP_IMM2	-	-	-	-	-	-
07/14/2025	USDBRL_IMM2	-	-	-	-	-	-

07/14/2025	USDPEN_1M	-	-	-	-	-	-
07/14/2025	USDPEN_IMM1	-	-	-	-	-	-
07/14/2025	USDPEN_IMM2	-	-	-	-	-	-

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