

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
05/19/2025	USDBRL_BMF2	-	-	-	-	-	-
05/19/2025	USDBRL_1M	-	-	-	-	-	-
05/19/2025	USDMYR_1M	-	-	-	-	-	-
05/19/2025	USDMYR_IMM1	-	-	-	-	-	-
05/19/2025	USDPHP_1M	55.88	55.94	55.678	55.82	55.82	112.41
05/19/2025	USDCLP_1M	940.03	940.03	933.97	937.795	937.795	19.387
05/19/2025	USDPHP_IMM1	-	-	-	-	-	-
05/19/2025	USDPHP_IMM2	-	-	-	-	-	-
05/19/2025	USDCLP_IMM1	-	-	-	-	-	-
05/19/2025	USDCOP_1M	4191.88	4191.88	4178.36	4172.945	4172.945	4.02
05/19/2025	USDCOP_IMM1	-	-	-	-	-	-
05/19/2025	USDKRW_1M	1392.22	1397.8	1383.44	1384.41	1384.41	687.701
05/19/2025	USDKRW_IMM1	1397.95	1397.95	1387.47	1384.98	1384.98	2.7
05/19/2025	USDKRW_IMM2	-	-	-	-	-	-
05/19/2025	USDMYR_IMM2	-	-	-	-	-	-
05/19/2025	USDCNY_1M	-	-	-	-	-	-
05/19/2025	USDINR_1M	85.678	85.791	85.522	85.544	85.544	617.187
05/19/2025	USDTWD_1M	29.961	30.021	29.875	29.918	29.918	410.249
05/19/2025	USDIDR_1M	16492.0	16501.0	16444.0	16473.0	16473.0	108.959
05/19/2025	USDCNY_IMM1	-	-	-	-	-	-
05/19/2025	USDINR_IMM1	-	-	-	-	-	-
05/19/2025	USDTWD_IMM1	-	-	-	-	-	-
05/19/2025	USDIDR_IMM1	16485.0	16485.0	16450.0	16485.5	16485.5	4.0
05/19/2025	USDCNY_IMM2	-	-	-	-	-	-
05/19/2025	USDINR_IMM2	-	-	-	-	-	-
05/19/2025	USDTWD_IMM2	-	-	-	-	-	-
05/19/2025	USDIDR_IMM2	-	-	-	-	-	-
05/19/2025	USDBRL_BMF1	5.6746	5.7078	5.6586	5.668	5.668	33.55
05/19/2025	USDBRL_IMM1	-	-	-	-	-	-
05/19/2025	USDCLP_IMM2	-	-	-	-	-	-
05/19/2025	USDCOP_IMM2	-	-	-	-	-	-
05/19/2025	USDBRL_IMM2	-	-	-	-	-	-

05/19/2025	USDPEN_1M	-	-	-	-	-	-
05/19/2025	USDPEN_IMM1	-	-	-	-	-	-
05/19/2025	USDPEN_IMM2	-	-	-	-	-	-

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