

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
05/20/2025	USDBRL_BMF2	-	-	-	-	-	-
05/20/2025	USDBRL_1M	-	-	-	-	-	-
05/20/2025	USDMYR_1M	-	-	-	-	-	-
05/20/2025	USDMYR_IMM1	-	-	-	-	-	-
05/20/2025	USDPHP_1M	55.765	55.82	55.661	55.714	55.714	86.32
05/20/2025	USDCLP_1M	939.83	947.97	939.59	945.18	945.18	16.415
05/20/2025	USDPHP_IMM1	-	-	-	-	-	-
05/20/2025	USDPHP_IMM2	-	-	-	-	-	-
05/20/2025	USDCLP_IMM1	-	-	-	-	-	-
05/20/2025	USDCOP_1M	4186.8	4186.8	4186.8	4177.334	4177.334	0.01
05/20/2025	USDCOP_IMM1	-	-	-	-	-	-
05/20/2025	USDKRW_1M	1388.7	1393.48	1386.1	1390.485	1390.485	609.755
05/20/2025	USDKRW_IMM1	1390.07	1391.77	1389.44	1389.514	1389.514	6.3
05/20/2025	USDKRW_IMM2	-	-	-	-	-	-
05/20/2025	USDMYR_IMM2	-	-	-	-	-	-
05/20/2025	USDCNY_1M	-	-	-	-	-	-
05/20/2025	USDINR_1M	85.549	85.814	85.549	85.719	85.719	525.562
05/20/2025	USDTWD_1M	29.925	30.016	29.895	29.942	29.942	412.681
05/20/2025	USDIDR_1M	16455.0	16458.0	16393.0	16433.0	16433.0	185.363
05/20/2025	USDCNY_IMM1	-	-	-	-	-	-
05/20/2025	USDINR_IMM1	85.583	85.583	85.583	85.691	85.691	1.0
05/20/2025	USDTWD_IMM1	30.018	30.019	30.018	29.994	29.994	2.0
05/20/2025	USDIDR_IMM1	16429.0	16429.0	16429.0	16400.5	16400.5	1.0
05/20/2025	USDCNY_IMM2	-	-	-	-	-	-
05/20/2025	USDINR_IMM2	-	-	-	-	-	-
05/20/2025	USDTWD_IMM2	-	-	-	-	-	-
05/20/2025	USDIDR_IMM2	-	-	-	-	-	-
05/20/2025	USDBRL_BMF1	5.6587	5.6967	5.6587	5.683	5.683	75.103
05/20/2025	USDBRL_IMM1	-	-	-	-	-	-
05/20/2025	USDCLP_IMM2	-	-	-	-	-	-
05/20/2025	USDCOP_IMM2	-	-	-	-	-	-
05/20/2025	USDBRL_IMM2	-	-	-	-	-	-

05/20/2025	USDPEN_1M	-	-	-	-	-	-
05/20/2025	USDPEN_IMM1	-	-	-	-	-	-
05/20/2025	USDPEN_IMM2	-	-	-	-	-	-

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