

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
05/21/2025	USDBRL_BMF2	-	-	-	-	-	-
05/21/2025	USDBRL_1M	-	-	-	-	-	-
05/21/2025	USDMYR_1M	-	-	-	-	-	-
05/21/2025	USDMYR_IMM1	-	-	-	-	-	-
05/21/2025	USDPHP_1M	55.68	55.748	55.62	55.67	55.67	80.978
05/21/2025	USDCLP_1M	-	-	-	-	-	-
05/21/2025	USDPHP_IMM1	55.761	55.761	55.761	55.71	55.71	0.6
05/21/2025	USDPHP_IMM2	-	-	-	-	-	-
05/21/2025	USDCLP_IMM1	-	-	-	-	-	-
05/21/2025	USDCOP_1M	4180.31	4190.35	4180.31	4178.969	4178.969	5.0
05/21/2025	USDCOP_IMM1	-	-	-	-	-	-
05/21/2025	USDKRW_1M	1390.52	1390.52	1364.9	1372.4	1372.4	1182.605
05/21/2025	USDKRW_IMM1	1382.24	1382.24	1366.47	1373.87	1373.87	2.56
05/21/2025	USDKRW_IMM2	-	-	-	-	-	-
05/21/2025	USDMYR_IMM2	-	-	-	-	-	-
05/21/2025	USDCNY_1M	-	-	-	-	-	-
05/21/2025	USDINR_1M	85.699	85.851	85.67	85.787	85.787	581.482
05/21/2025	USDTWD_1M	29.954	29.954	29.709	29.762	29.762	781.261
05/21/2025	USDIDR_1M	16414.0	16459.0	16292.0	16363.5	16363.5	171.769
05/21/2025	USDCNY_IMM1	-	-	-	-	-	-
05/21/2025	USDINR_IMM1	-	-	-	-	-	-
05/21/2025	USDTWD_IMM1	-	-	-	-	-	-
05/21/2025	USDIDR_IMM1	-	-	-	-	-	-
05/21/2025	USDCNY_IMM2	-	-	-	-	-	-
05/21/2025	USDINR_IMM2	-	-	-	-	-	-
05/21/2025	USDTWD_IMM2	-	-	-	-	-	-
05/21/2025	USDIDR_IMM2	-	-	-	-	-	-
05/21/2025	USDBRL_BMF1	5.6822	5.686	5.6562	5.658	5.658	38.96
05/21/2025	USDBRL_IMM1	-	-	-	-	-	-
05/21/2025	USDCLP_IMM2	-	-	-	-	-	-
05/21/2025	USDCOP_IMM2	-	-	-	-	-	-
05/21/2025	USDBRL_IMM2	-	-	-	-	-	-

05/21/2025	USDPEN_1M	3.6796	3.6796	3.6796	3.682	3.682	1.0
05/21/2025	USDPEN_IMM1	-	-	-	-	-	-
05/21/2025	USDPEN_IMM2	-	-	-	-	-	-

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