

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
05/22/2025	USDBRL_BMF2	-	-	-	-	-	-
05/22/2025	USDBRL_1M	-	-	-	-	-	-
05/22/2025	USDMYR_1M	-	-	-	-	-	-
05/22/2025	USDMYR_IMM1	-	-	-	-	-	-
05/22/2025	USDPHP_1M	55.671	55.8	55.62	55.753	55.753	102.378
05/22/2025	USDCLP_1M	949.03	949.03	943.08	942.93	942.93	17.709
05/22/2025	USDPHP_IMM1	55.725	55.725	55.725	55.73	55.73	1.0
05/22/2025	USDPHP_IMM2	-	-	-	-	-	-
05/22/2025	USDCLP_IMM1	-	-	-	-	-	-
05/22/2025	USDCOP_1M	4202.07	4202.07	4189.19	4196.615	4196.615	13.084
05/22/2025	USDCOP_IMM1	-	-	-	-	-	-
05/22/2025	USDKRW_1M	1373.93	1383.4	1370.1	1383.14	1383.14	1229.997
05/22/2025	USDKRW_IMM1	1373.99	1382.37	1373.99	1383.665	1383.665	12.5
05/22/2025	USDKRW_IMM2	-	-	-	-	-	-
05/22/2025	USDMYR_IMM2	-	-	-	-	-	-
05/22/2025	USDCNY_1M	-	-	-	-	-	-
05/22/2025	USDINR_1M	85.741	86.273	85.7	86.121	86.121	882.34
05/22/2025	USDTWD_1M	29.748	29.85	29.573	29.8	29.8	594.005
05/22/2025	USDIDR_1M	16364.0	16385.0	16298.0	16382.5	16382.5	197.752
05/22/2025	USDCNY_IMM1	-	-	-	-	-	-
05/22/2025	USDINR_IMM1	-	-	-	-	-	-
05/22/2025	USDTWD_IMM1	-	-	-	-	-	-
05/22/2025	USDIDR_IMM1	16299.0	16299.0	16295.0	16373.0	16373.0	3.0
05/22/2025	USDCNY_IMM2	-	-	-	-	-	-
05/22/2025	USDINR_IMM2	-	-	-	-	-	-
05/22/2025	USDTWD_IMM2	-	-	-	-	-	-
05/22/2025	USDIDR_IMM2	-	-	-	-	-	-
05/22/2025	USDBRL_BMF1	5.6625	5.7139	5.6083	5.725	5.725	38.894
05/22/2025	USDBRL_IMM1	-	-	-	-	-	-
05/22/2025	USDCLP_IMM2	-	-	-	-	-	-
05/22/2025	USDCOP_IMM2	-	-	-	-	-	-
05/22/2025	USDBRL_IMM2	-	-	-	-	-	-

05/22/2025	USDPEN_1M	-	-	-	-	-	-
05/22/2025	USDPEN_IMM1	-	-	-	-	-	-
05/22/2025	USDPEN_IMM2	-	-	-	-	-	-

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