

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
05/23/2025	USDBRL_BMF2	-	-	-	-	-	-
05/23/2025	USDBRL_1M	-	-	-	-	-	-
05/23/2025	USDMYR_1M	-	-	-	-	-	-
05/23/2025	USDMYR_IMM1	-	-	-	-	-	-
05/23/2025	USDPHP_1M	55.759	55.774	55.29	55.479	55.479	81.427
05/23/2025	USDCLP_1M	941.83	941.97	937.76	935.19	935.19	15.5
05/23/2025	USDPHP_IMM1	55.391	55.391	55.378	55.46	55.46	3.0
05/23/2025	USDPHP_IMM2	-	-	-	-	-	-
05/23/2025	USDCLP_IMM1	-	-	-	-	-	-
05/23/2025	USDCOP_1M	4180.81	4180.81	4180.81	4165.21	4165.21	0.05
05/23/2025	USDCOP_IMM1	-	-	-	-	-	-
05/23/2025	USDKRW_1M	1380.83	1381.02	1360.43	1362.205	1362.205	1277.798
05/23/2025	USDKRW_IMM1	1379.46	1379.46	1361.27	1362.505	1362.505	19.7
05/23/2025	USDKRW_IMM2	-	-	-	-	-	-
05/23/2025	USDMYR_IMM2	-	-	-	-	-	-
05/23/2025	USDCNY_1M	-	-	-	-	-	-
05/23/2025	USDINR_1M	86.135	86.174	85.257	85.882	85.882	958.992
05/23/2025	USDTWD_1M	29.799	29.799	29.485	29.588	29.588	774.758
05/23/2025	USDIDR_1M	16345.0	16345.0	16235.0	16272.0	16272.0	147.484
05/23/2025	USDCNY_IMM1	-	-	-	-	-	-
05/23/2025	USDINR_IMM1	-	-	-	-	-	-
05/23/2025	USDTWD_IMM1	29.819	29.819	29.606	29.662	29.662	3.0
05/23/2025	USDIDR_IMM1	16245.0	16262.0	16245.0	16267.0	16267.0	1.0
05/23/2025	USDCNY_IMM2	-	-	-	-	-	-
05/23/2025	USDINR_IMM2	-	-	-	-	-	-
05/23/2025	USDTWD_IMM2	-	-	-	-	-	-
05/23/2025	USDIDR_IMM2	-	-	-	-	-	-
05/23/2025	USDBRL_BMF1	5.7199	5.7497	5.6534	5.653	5.653	66.956
05/23/2025	USDBRL_IMM1	-	-	-	-	-	-
05/23/2025	USDCLP_IMM2	-	-	-	-	-	-
05/23/2025	USDCOP_IMM2	-	-	-	-	-	-
05/23/2025	USDBRL_IMM2	-	-	-	-	-	-

05/23/2025	USDPEN_1M	-	-	-	-	-	-
05/23/2025	USDPEN_IMM1	-	-	-	-	-	-
05/23/2025	USDPEN_IMM2	-	-	-	-	-	-

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