

## Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
05/04/2026	USDBRL_BMF2	-	-	-	-	-	-
05/04/2026	USDBRL_1M	-	-	-	-	-	-
05/04/2026	USDMYR_1M	-	-	-	-	-	-
05/04/2026	USDMYR_IMM1	-	-	-	-	-	-
05/04/2026	USDPHP_1M	61.443	61.94	61.434	61.919	61.919	149.32
05/04/2026	USDCLP_1M	904.09	914.98	903.44	912.4	912.4	46.98
05/04/2026	USDPHP_IMM1	61.482	61.844	61.482	61.908	61.908	8.0
05/04/2026	USDPHP_IMM2	-	-	-	-	-	-
05/04/2026	USDCLP_IMM1	-	-	-	-	-	-
05/04/2026	USDCOP_1M	3704.4	3753.86	3704.3	3751.8	3751.8	38.752
05/04/2026	USDCOP_IMM1	-	-	-	-	-	-
05/04/2026	USDKRW_1M	1471.6	1478.1	1462.29	1475.805	1475.805	1600.045
05/04/2026	USDKRW_IMM1	1468.97	1474.59	1464.91	1474.98	1474.98	10.0
05/04/2026	USDKRW_IMM2	-	-	-	-	-	-
05/04/2026	USDMYR_IMM2	-	-	-	-	-	-
05/04/2026	USDCNY_1M	-	-	-	-	-	-
05/04/2026	USDINR_1M	95.321	95.928	95.32	95.97	95.97	843.853
05/04/2026	USDTWD_1M	31.69	31.759	31.585	31.726	31.726	703.905
05/04/2026	USDIDR_1M	17337.0	17454.0	17332.0	17322.5	17322.5	193.462
05/04/2026	USDCNY_IMM1	-	-	-	-	-	-
05/04/2026	USDINR_IMM1	-	-	-	-	-	-
05/04/2026	USDTWD_IMM1	-	-	-	-	-	-
05/04/2026	USDIDR_IMM1	17441.0	17471.0	17441.0	17423.5	17423.5	2.0
05/04/2026	USDCNY_IMM2	-	-	-	-	-	-
05/04/2026	USDINR_IMM2	-	-	-	-	-	-
05/04/2026	USDTWD_IMM2	-	-	-	-	-	-
05/04/2026	USDIDR_IMM2	-	-	-	-	-	-
05/04/2026	USDBRL_BMF1	5.0	5.0155	4.9826	4.996	4.996	93.587
05/04/2026	USDBRL_IMM1	-	-	-	-	-	-
05/04/2026	USDCLP_IMM2	-	-	-	-	-	-
05/04/2026	USDCOP_IMM2	-	-	-	-	-	-
05/04/2026	USDBRL_IMM2	-	-	-	-	-	-

05/04/2026	USDPEN_1M	-	-	-	-	-	-
05/04/2026	USDPEN_IMM1	-	-	-	-	-	-
05/04/2026	USDPEN_IMM2	-	-	-	-	-	-

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