

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
05/05/2026	USDBRL_BMF2	-	-	-	-	-	-
05/05/2026	USDBRL_1M	-	-	-	-	-	-
05/05/2026	USDMYR_1M	-	-	-	-	-	-
05/05/2026	USDMYR_IMM1	-	-	-	-	-	-
05/05/2026	USDPHP_1M	61.855	61.885	61.492	61.595	61.595	219.122
05/05/2026	USDCLP_1M	903.9	906.85	903.67	906.88	906.88	60.326
05/05/2026	USDPHP_IMM1	61.813	61.813	61.699	61.63	61.63	6.4
05/05/2026	USDPHP_IMM2	-	-	-	-	-	-
05/05/2026	USDCLP_IMM1	906.46	906.46	906.46	906.865	906.865	1.0
05/05/2026	USDCOP_1M	3740.87	3758.46	3738.75	3727.6	3727.6	7.99
05/05/2026	USDCOP_IMM1	-	-	-	-	-	-
05/05/2026	USDKRW_1M	1474.71	1477.43	1465.21	1466.5	1466.5	767.172
05/05/2026	USDKRW_IMM1	1476.1	1476.21	1470.79	1465.985	1465.985	9.0
05/05/2026	USDKRW_IMM2	-	-	-	-	-	-
05/05/2026	USDMYR_IMM2	-	-	-	-	-	-
05/05/2026	USDCNY_1M	-	-	-	-	-	-
05/05/2026	USDINR_1M	95.799	95.889	95.425	95.54	95.54	1029.732
05/05/2026	USDTWD_1M	31.741	31.744	31.635	31.647	31.647	824.373
05/05/2026	USDIDR_1M	17436.0	17477.0	17405.0	17417.5	17417.5	581.968
05/05/2026	USDCNY_IMM1	-	-	-	-	-	-
05/05/2026	USDINR_IMM1	95.85	95.85	95.64	95.687	95.687	14.0
05/05/2026	USDTWD_IMM1	31.705	31.705	31.67	31.652	31.652	5.0
05/05/2026	USDIDR_IMM1	17482.0	17482.0	17482.0	17426.0	17426.0	0.9
05/05/2026	USDCNY_IMM2	-	-	-	-	-	-
05/05/2026	USDINR_IMM2	-	-	-	-	-	-
05/05/2026	USDTWD_IMM2	-	-	-	-	-	-
05/05/2026	USDIDR_IMM2	-	-	-	-	-	-
05/05/2026	USDBRL_BMF1	4.9802	4.9839	4.939	4.942	4.942	86.675
05/05/2026	USDBRL_IMM1	-	-	-	-	-	-
05/05/2026	USDCLP_IMM2	-	-	-	-	-	-
05/05/2026	USDCOP_IMM2	-	-	-	-	-	-
05/05/2026	USDBRL_IMM2	-	-	-	-	-	-

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

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