

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
05/06/2026	USDBRL_BMF2	-	-	-	-	-	-
05/06/2026	USDBRL_1M	-	-	-	-	-	-
05/06/2026	USDMYR_1M	-	-	-	-	-	-
05/06/2026	USDMYR_IMM1	-	-	-	-	-	-
05/06/2026	USDPHP_1M	61.401	61.59	60.655	60.836	60.836	244.89
05/06/2026	USDCLP_1M	891.08	897.86	887.13	891.895	891.895	97.434
05/06/2026	USDPHP_IMM1	61.421	61.423	60.702	60.86	60.86	10.2
05/06/2026	USDPHP_IMM2	-	-	-	-	-	-
05/06/2026	USDCLP_IMM1	892.46	895.41	890.84	891.925	891.925	8.0
05/06/2026	USDCOP_1M	3715.8	3730.33	3705.55	3732.05	3732.05	19.339
05/06/2026	USDCOP_IMM1	-	-	-	-	-	-
05/06/2026	USDKRW_1M	1467.07	1467.07	1438.3	1447.0	1447.0	3272.274
05/06/2026	USDKRW_IMM1	1459.84	1459.84	1442.27	1444.49	1444.49	11.9
05/06/2026	USDKRW_IMM2	-	-	-	-	-	-
05/06/2026	USDMYR_IMM2	-	-	-	-	-	-
05/06/2026	USDCNY_1M	-	-	-	-	-	-
05/06/2026	USDINR_1M	95.445	95.512	94.473	94.653	94.653	1423.455
05/06/2026	USDTWD_1M	31.604	31.627	31.402	31.438	31.438	1427.14
05/06/2026	USDIDR_1M	17400.0	17439.0	17304.0	17311.0	17311.0	483.634
05/06/2026	USDCNY_IMM1	-	-	-	-	-	-
05/06/2026	USDINR_IMM1	95.463	95.463	94.56	94.932	94.932	8.8
05/06/2026	USDTWD_IMM1	31.555	31.638	31.424	31.448	31.448	9.5
05/06/2026	USDIDR_IMM1	17441.0	17441.0	17404.0	17328.5	17328.5	3.1
05/06/2026	USDCNY_IMM2	-	-	-	-	-	-
05/06/2026	USDINR_IMM2	-	-	-	-	-	-
05/06/2026	USDTWD_IMM2	-	-	-	-	-	-
05/06/2026	USDIDR_IMM2	-	-	-	-	-	-
05/06/2026	USDBRL_BMF1	4.9129	4.9632	4.9117	4.954	4.954	222.542
05/06/2026	USDBRL_IMM1	-	-	-	-	-	-
05/06/2026	USDCLP_IMM2	-	-	-	-	-	-
05/06/2026	USDCOP_IMM2	-	-	-	-	-	-
05/06/2026	USDBRL_IMM2	-	-	-	-	-	-

05/06/2026	USDPEN_1M	3.4722	3.4722	3.4722	3.466	3.466	1.0
05/06/2026	USDPEN_IMM1	-	-	-	-	-	-
05/06/2026	USDPEN_IMM2	-	-	-	-	-	-

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