

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
05/07/2026	USDBRL_BMF2	-	-	-	-	-	-
05/07/2026	USDBRL_1M	-	-	-	-	-	-
05/07/2026	USDMYR_1M	-	-	-	-	-	-
05/07/2026	USDMYR_IMM1	-	-	-	-	-	-
05/07/2026	USDPHP_1M	60.961	60.979	60.257	60.75	60.75	344.186
05/07/2026	USDCLP_1M	884.62	893.03	884.28	893.25	893.25	50.891
05/07/2026	USDPHP_IMM1	60.954	60.954	60.322	60.736	60.736	10.4
05/07/2026	USDPHP_IMM2	-	-	-	-	-	-
05/07/2026	USDCLP_IMM1	885.76	886.55	884.76	893.24	893.24	3.0
05/07/2026	USDCOP_1M	3718.02	3775.76	3718.02	3760.5	3760.5	25.117
05/07/2026	USDCOP_IMM1	-	-	-	-	-	-
05/07/2026	USDKRW_1M	1446.18	1458.34	1445.39	1458.1	1458.1	2135.052
05/07/2026	USDKRW_IMM1	1448.38	1457.05	1448.1	1458.105	1458.105	10.4
05/07/2026	USDKRW_IMM2	-	-	-	-	-	-
05/07/2026	USDMYR_IMM2	-	-	-	-	-	-
05/07/2026	USDCNY_1M	-	-	-	-	-	-
05/07/2026	USDINR_1M	94.97	95.134	94.133	94.762	94.762	1487.84
05/07/2026	USDTWD_1M	31.491	31.5	31.348	31.467	31.467	1330.832
05/07/2026	USDIDR_1M	17252.0	17385.0	17252.0	17357.0	17357.0	357.809
05/07/2026	USDCNY_IMM1	-	-	-	-	-	-
05/07/2026	USDINR_IMM1	94.653	94.653	94.336	94.866	94.866	2.4
05/07/2026	USDTWD_IMM1	31.477	31.479	31.344	31.457	31.457	13.0
05/07/2026	USDIDR_IMM1	17358.0	17367.0	17308.0	17371.5	17371.5	1.8
05/07/2026	USDCNY_IMM2	-	-	-	-	-	-
05/07/2026	USDINR_IMM2	-	-	-	-	-	-
05/07/2026	USDTWD_IMM2	-	-	-	-	-	-
05/07/2026	USDIDR_IMM2	-	-	-	-	-	-
05/07/2026	USDBRL_BMF1	4.9327	4.9581	4.9274	4.953	4.953	122.974
05/07/2026	USDBRL_IMM1	-	-	-	-	-	-
05/07/2026	USDCLP_IMM2	-	-	-	-	-	-
05/07/2026	USDCOP_IMM2	-	-	-	-	-	-
05/07/2026	USDBRL_IMM2	-	-	-	-	-	-

05/07/2026	USDPEN_1M	-	-	-	-	-	-
05/07/2026	USDPEN_IMM1	-	-	-	-	-	-
05/07/2026	USDPEN_IMM2	-	-	-	-	-	-

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