

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
05/08/2026	USDBRL_BMF2	-	-	-	-	-	-
05/08/2026	USDBRL_1M	-	-	-	-	-	-
05/08/2026	USDMYR_1M	-	-	-	-	-	-
05/08/2026	USDMYR_IMM1	-	-	-	-	-	-
05/08/2026	USDPHP_1M	60.758	60.965	60.477	60.467	60.467	203.315
05/08/2026	USDCLP_1M	888.09	892.66	886.86	891.15	891.15	39.385
05/08/2026	USDPHP_IMM1	60.641	60.702	60.494	60.459	60.459	9.0
05/08/2026	USDPHP_IMM2	-	-	-	-	-	-
05/08/2026	USDCLP_IMM1	891.1	891.1	891.1	891.145	891.145	2.0
05/08/2026	USDCOP_1M	3752.83	3796.97	3750.49	3758.2	3758.2	21.315
05/08/2026	USDCOP_IMM1	-	-	-	-	-	-
05/08/2026	USDKRW_1M	1458.16	1470.06	1456.49	1465.5	1465.5	2185.119
05/08/2026	USDKRW_IMM1	1457.06	1469.23	1457.06	1461.429	1461.429	6.0
05/08/2026	USDKRW_IMM2	-	-	-	-	-	-
05/08/2026	USDMYR_IMM2	-	-	-	-	-	-
05/08/2026	USDCNY_1M	-	-	-	-	-	-
05/08/2026	USDINR_1M	94.701	94.939	94.629	94.696	94.696	731.342
05/08/2026	USDTWD_1M	31.479	31.517	31.34	31.347	31.347	966.486
05/08/2026	USDIDR_1M	17347.0	17412.0	17345.0	17386.5	17386.5	224.297
05/08/2026	USDCNY_IMM1	-	-	-	-	-	-
05/08/2026	USDINR_IMM1	94.715	94.894	94.715	94.782	94.782	3.0
05/08/2026	USDTWD_IMM1	31.382	31.416	31.35	31.346	31.346	31.0
05/08/2026	USDIDR_IMM1	-	-	-	-	-	-
05/08/2026	USDCNY_IMM2	-	-	-	-	-	-
05/08/2026	USDINR_IMM2	-	-	-	-	-	-
05/08/2026	USDTWD_IMM2	-	-	-	-	-	-
05/08/2026	USDIDR_IMM2	-	-	-	-	-	-
05/08/2026	USDBRL_BMF1	4.9387	4.9398	4.9185	4.915	4.915	37.12
05/08/2026	USDBRL_IMM1	-	-	-	-	-	-
05/08/2026	USDCLP_IMM2	-	-	-	-	-	-
05/08/2026	USDCOP_IMM2	-	-	-	-	-	-
05/08/2026	USDBRL_IMM2	-	-	-	-	-	-

05/08/2026	USDPEN_1M	-	-	-	-	-	-
05/08/2026	USDPEN_IMM1	-	-	-	-	-	-
05/08/2026	USDPEN_IMM2	-	-	-	-	-	-

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