

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
05/11/2026	USDBRL_BMF2	-	-	-	-	-	-
05/11/2026	USDBRL_1M	-	-	-	-	-	-
05/11/2026	USDMYR_1M	-	-	-	-	-	-
05/11/2026	USDMYR_IMM1	-	-	-	-	-	-
05/11/2026	USDPHP_1M	60.585	61.223	60.585	61.301	61.301	170.123
05/11/2026	USDCLP_1M	893.54	898.73	889.89	886.05	886.05	41.39
05/11/2026	USDPHP_IMM1	60.721	61.185	60.721	61.31	61.31	3.6
05/11/2026	USDPHP_IMM2	-	-	-	-	-	-
05/11/2026	USDCLP_IMM1	889.94	898.85	889.94	896.845	896.845	5.0
05/11/2026	USDCOP_1M	3762.2	3795.97	3760.22	3777.2	3777.2	15.734
05/11/2026	USDCOP_IMM1	-	-	-	-	-	-
05/11/2026	USDKRW_1M	1463.24	1475.74	1463.24	1473.01	1473.01	1921.29
05/11/2026	USDKRW_IMM1	1471.68	1473.18	1471.17	1474.465	1474.465	8.3
05/11/2026	USDKRW_IMM2	-	-	-	-	-	-
05/11/2026	USDMYR_IMM2	-	-	-	-	-	-
05/11/2026	USDCNY_1M	-	-	-	-	-	-
05/11/2026	USDINR_1M	95.099	95.728	95.074	95.728	95.728	946.884
05/11/2026	USDTWD_1M	31.295	31.453	31.295	31.399	31.399	920.068
05/11/2026	USDIDR_1M	17392.0	17477.0	17391.0	17453.0	17453.0	223.379
05/11/2026	USDCNY_IMM1	-	-	-	-	-	-
05/11/2026	USDINR_IMM1	-	-	-	-	-	-
05/11/2026	USDTWD_IMM1	31.392	31.443	31.392	31.397	31.397	24.8
05/11/2026	USDIDR_IMM1	-	-	-	-	-	-
05/11/2026	USDCNY_IMM2	-	-	-	-	-	-
05/11/2026	USDINR_IMM2	-	-	-	-	-	-
05/11/2026	USDTWD_IMM2	-	-	-	-	-	-
05/11/2026	USDIDR_IMM2	-	-	-	-	-	-
05/11/2026	USDBRL_BMF1	4.9236	4.9283	4.9114	4.917	4.917	124.834
05/11/2026	USDBRL_IMM1	-	-	-	-	-	-
05/11/2026	USDCLP_IMM2	-	-	-	-	-	-
05/11/2026	USDCOP_IMM2	-	-	-	-	-	-
05/11/2026	USDBRL_IMM2	-	-	-	-	-	-

05/11/2026	USDPEN_1M	-	-	-	-	-	-
05/11/2026	USDPEN_IMM1	-	-	-	-	-	-
05/11/2026	USDPEN_IMM2	-	-	-	-	-	-

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