

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
05/12/2026	USDBRL_BMF2	-	-	-	-	-	-
05/12/2026	USDBRL_1M	-	-	-	-	-	-
05/12/2026	USDMYR_1M	-	-	-	-	-	-
05/12/2026	USDMYR_IMM1	-	-	-	-	-	-
05/12/2026	USDPHP_1M	61.471	61.708	61.374	61.729	61.729	111.127
05/12/2026	USDCLP_1M	900.82	902.58	897.19	898.925	898.925	69.62
05/12/2026	USDPHP_IMM1	61.496	61.662	61.386	61.736	61.736	3.3
05/12/2026	USDPHP_IMM2	-	-	-	-	-	-
05/12/2026	USDCLP_IMM1	901.29	901.29	901.29	898.92	898.92	1.0
05/12/2026	USDCOP_1M	3791.53	3807.51	3787.73	3800.25	3800.25	21.956
05/12/2026	USDCOP_IMM1	-	-	-	-	-	-
05/12/2026	USDKRW_1M	1474.04	1493.55	1473.63	1492.04	1492.04	2312.421
05/12/2026	USDKRW_IMM1	1476.25	1491.1	1476.25	1492.455	1492.455	12.5
05/12/2026	USDKRW_IMM2	-	-	-	-	-	-
05/12/2026	USDMYR_IMM2	-	-	-	-	-	-
05/12/2026	USDCNY_1M	-	-	-	-	-	-
05/12/2026	USDINR_1M	95.801	96.202	95.702	95.941	95.941	1233.951
05/12/2026	USDTWD_1M	31.414	31.623	31.411	31.569	31.569	1000.062
05/12/2026	USDIDR_1M	17468.0	17556.0	17467.0	17523.0	17523.0	299.774
05/12/2026	USDCNY_IMM1	-	-	-	-	-	-
05/12/2026	USDINR_IMM1	95.78	95.78	95.776	95.956	95.956	2.0
05/12/2026	USDTWD_IMM1	31.464	31.627	31.464	31.588	31.588	9.0
05/12/2026	USDIDR_IMM1	-	-	-	-	-	-
05/12/2026	USDCNY_IMM2	-	-	-	-	-	-
05/12/2026	USDINR_IMM2	-	-	-	-	-	-
05/12/2026	USDTWD_IMM2	-	-	-	-	-	-
05/12/2026	USDIDR_IMM2	-	-	-	-	-	-
05/12/2026	USDBRL_BMF1	4.924	4.9366	4.9134	4.9162	4.9162	121.166
05/12/2026	USDBRL_IMM1	-	-	-	-	-	-
05/12/2026	USDCLP_IMM2	-	-	-	-	-	-
05/12/2026	USDCOP_IMM2	-	-	-	-	-	-
05/12/2026	USDBRL_IMM2	-	-	-	-	-	-

05/12/2026	USDPEN_1M	-	-	-	-	-	-
05/12/2026	USDPEN_IMM1	-	-	-	-	-	-
05/12/2026	USDPEN_IMM2	-	-	-	-	-	-

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