

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
05/22/2026	USDBRL_BMF2	-	-	-	-	-	-
05/22/2026	USDBRL_1M	-	-	-	-	-	-
05/22/2026	USDMYR_1M	-	-	-	-	-	-
05/22/2026	USDMYR_IMM1	-	-	-	-	-	-
05/22/2026	USDPHP_1M	61.57	61.81	61.539	61.572	61.572	209.567
05/22/2026	USDCLP_1M	896.69	901.93	894.68	899.95	899.95	72.558
05/22/2026	USDPHP_IMM1	61.68	61.72	61.6	61.665	61.665	3.9
05/22/2026	USDPHP_IMM2	-	-	-	-	-	-
05/22/2026	USDCLP_IMM1	895.32	900.11	895.32	900.125	900.125	3.88
05/22/2026	USDCOP_1M	3692.6	3702.7	3689.0	3685.8	3685.8	45.24
05/22/2026	USDCOP_IMM1	-	-	-	-	-	-
05/22/2026	USDKRW_1M	1503.41	1519.86	1503.41	1487.695	1487.695	1826.166
05/22/2026	USDKRW_IMM1	1505.4	1517.37	1505.4	1520.05	1520.05	8.2
05/22/2026	USDKRW_IMM2	-	-	-	-	-	-
05/22/2026	USDMYR_IMM2	-	-	-	-	-	-
05/22/2026	USDCNY_1M	-	-	-	-	-	-
05/22/2026	USDINR_1M	96.635	96.649	95.786	96.381	96.381	1386.399
05/22/2026	USDTWD_1M	31.559	31.581	31.444	31.479	31.479	1317.782
05/22/2026	USDIDR_1M	17700.0	17762.0	17700.0	17825.5	17825.5	240.602
05/22/2026	USDCNY_IMM1	-	-	-	-	-	-
05/22/2026	USDINR_IMM1	96.29	96.29	95.711	95.824	95.824	12.5
05/22/2026	USDTWD_IMM1	31.455	31.455	31.426	31.467	31.467	6.0
05/22/2026	USDIDR_IMM1	17705.0	17731.0	17705.0	17730.5	17730.5	3.0
05/22/2026	USDCNY_IMM2	-	-	-	-	-	-
05/22/2026	USDINR_IMM2	-	-	-	-	-	-
05/22/2026	USDTWD_IMM2	-	-	-	-	-	-
05/22/2026	USDIDR_IMM2	-	-	-	-	-	-
05/22/2026	USDBRL_BMF1	5.0148	5.0344	5.012	5.043	5.043	46.961
05/22/2026	USDBRL_IMM1	5.0386	5.0478	5.0352	5.047	5.047	2.9
05/22/2026	USDCLP_IMM2	-	-	-	-	-	-
05/22/2026	USDCOP_IMM2	-	-	-	-	-	-
05/22/2026	USDBRL_IMM2	-	-	-	-	-	-

05/22/2026	USDPEN_1M	-	-	-	-	-	-
05/22/2026	USDPEN_IMM1	-	-	-	-	-	-
05/22/2026	USDPEN_IMM2	-	-	-	-	-	-

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