

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
05/26/2026	USDBRL_BMF2	-	-	-	-	-	-
05/26/2026	USDBRL_1M	-	-	-	-	-	-
05/26/2026	USDMYR_1M	-	-	-	-	-	-
05/26/2026	USDMYR_IMM1	-	-	-	-	-	-
05/26/2026	USDPHP_1M	61.5	61.699	61.5	61.644	61.644	163.984
05/26/2026	USDCLP_1M	892.71	895.63	892.49	894.5	894.5	55.87
05/26/2026	USDPHP_IMM1	61.624	61.65	61.624	61.637	61.637	1.6
05/26/2026	USDPHP_IMM2	-	-	-	-	-	-
05/26/2026	USDCLP_IMM1	894.99	895.57	894.62	894.665	894.665	3.0
05/26/2026	USDCOP_1M	3650.74	3687.18	3638.24	3693.05	3693.05	85.91
05/26/2026	USDCOP_IMM1	-	-	-	-	-	-
05/26/2026	USDKRW_1M	1514.56	1514.62	1499.78	1506.36	1506.36	1603.299
05/26/2026	USDKRW_IMM1	1508.34	1508.96	1501.86	1506.514	1506.514	8.5
05/26/2026	USDKRW_IMM2	-	-	-	-	-	-
05/26/2026	USDMYR_IMM2	-	-	-	-	-	-
05/26/2026	USDCNY_1M	-	-	-	-	-	-
05/26/2026	USDINR_1M	95.83	96.189	95.712	96.187	96.187	1274.457
05/26/2026	USDTWD_1M	31.459	31.559	31.42	31.502	31.502	1143.703
05/26/2026	USDIDR_1M	17783.0	17912.0	17766.0	17856.0	17856.0	369.616
05/26/2026	USDCNY_IMM1	-	-	-	-	-	-
05/26/2026	USDINR_IMM1	95.615	95.929	95.615	96.018	96.018	17.0
05/26/2026	USDTWD_IMM1	31.488	31.488	31.488	31.463	31.463	0.7
05/26/2026	USDIDR_IMM1	17807.0	17841.0	17805.0	17820.0	17820.0	15.4
05/26/2026	USDCNY_IMM2	-	-	-	-	-	-
05/26/2026	USDINR_IMM2	-	-	-	-	-	-
05/26/2026	USDTWD_IMM2	-	-	-	-	-	-
05/26/2026	USDIDR_IMM2	-	-	-	-	-	-
05/26/2026	USDBRL_BMF1	5.0271	5.0425	5.0101	5.039	5.039	85.893
05/26/2026	USDBRL_IMM1	-	-	-	-	-	-
05/26/2026	USDCLP_IMM2	-	-	-	-	-	-
05/26/2026	USDCOP_IMM2	-	-	-	-	-	-
05/26/2026	USDBRL_IMM2	-	-	-	-	-	-

05/26/2026	USDPEN_1M	-	-	-	-	-	-
05/26/2026	USDPEN_IMM1	-	-	-	-	-	-
05/26/2026	USDPEN_IMM2	-	-	-	-	-	-

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