

## Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
05/27/2026	USDBRL_BMF2	5.0752	5.1029	5.0727	5.099	5.099	2.627
05/27/2026	USDBRL_1M	-	-	-	-	-	-
05/27/2026	USDMYR_1M	-	-	-	-	-	-
05/27/2026	USDMYR_IMM1	-	-	-	-	-	-
05/27/2026	USDPHP_1M	61.7	61.7	61.27	61.639	61.639	85.955
05/27/2026	USDCLP_1M	892.81	894.92	892.53	894.52	894.52	63.705
05/27/2026	USDPHP_IMM1	61.507	61.541	61.317	61.599	61.599	2.8
05/27/2026	USDPHP_IMM2	-	-	-	-	-	-
05/27/2026	USDCLP_IMM1	894.19	894.3	894.19	894.71	894.71	1.995
05/27/2026	USDCOP_1M	3666.11	3677.3	3643.76	3649.45	3649.45	23.839
05/27/2026	USDCOP_IMM1	-	-	-	-	-	-
05/27/2026	USDKRW_1M	1503.68	1505.63	1492.43	1498.9	1498.9	2161.614
05/27/2026	USDKRW_IMM1	1503.43	1503.43	1494.83	1501.885	1501.885	11.7
05/27/2026	USDKRW_IMM2	-	-	-	-	-	-
05/27/2026	USDMYR_IMM2	-	-	-	-	-	-
05/27/2026	USDCNY_1M	-	-	-	-	-	-
05/27/2026	USDINR_1M	96.222	96.254	95.84	96.227	96.227	1733.54
05/27/2026	USDTWD_1M	31.465	31.498	31.41	31.467	31.467	1075.778
05/27/2026	USDIDR_1M	17861.0	17898.0	17814.0	17886.0	17886.0	549.832
05/27/2026	USDCNY_IMM1	-	-	-	-	-	-
05/27/2026	USDINR_IMM1	95.903	96.015	95.903	96.071	96.071	4.9
05/27/2026	USDTWD_IMM1	31.435	31.447	31.401	31.429	31.429	8.0
05/27/2026	USDIDR_IMM1	17807.0	17807.0	17790.0	17869.5	17869.5	2.0
05/27/2026	USDCNY_IMM2	-	-	-	-	-	-
05/27/2026	USDINR_IMM2	-	-	-	-	-	-
05/27/2026	USDTWD_IMM2	-	-	-	-	-	-
05/27/2026	USDIDR_IMM2	-	-	-	-	-	-
05/27/2026	USDBRL_BMF1	5.0396	5.073	5.0358	5.062	5.062	135.68
05/27/2026	USDBRL_IMM1	-	-	-	-	-	-
05/27/2026	USDCLP_IMM2	-	-	-	-	-	-
05/27/2026	USDCOP_IMM2	-	-	-	-	-	-
05/27/2026	USDBRL_IMM2	-	-	-	-	-	-

05/27/2026	USDPEN_1M	3.4198	3.4198	3.4198	3.421	3.421	1.0
05/27/2026	USDPEN_IMM1	-	-	-	-	-	-
05/27/2026	USDPEN_IMM2	-	-	-	-	-	-

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