

## Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
05/28/2026	USDBRL_BMF2	5.0819	5.0819	5.0819	5.0819	5.0819	0.1
05/28/2026	USDBRL_1M	5.1078	5.1119	5.061	5.0763	5.0763	-
05/28/2026	USDMYR_1M	3.97	3.9821	3.9729	3.981	3.981	-
05/28/2026	USDMYR_IMM1	-	-	-	-	-	-
05/28/2026	USDPHP_1M	61.622	61.815	61.34	61.4	61.4	198.786
05/28/2026	USDCLP_1M	894.32	896.21	889.67	890.32	890.32	70.243
05/28/2026	USDPHP_IMM1	61.714	61.714	61.714	61.714	61.714	0.5
05/28/2026	USDPHP_IMM2	61.835	62.056	61.591	61.618	61.618	-
05/28/2026	USDCLP_IMM1	895.95	895.95	893.79	893.79	893.79	3.0
05/28/2026	USDCOP_1M	3662.99	3682.04	3662.99	3675.19	3675.19	39.147
05/28/2026	USDCOP_IMM1	3645.53	3668.97	3646.64	3654.0	3654.0	-
05/28/2026	USDKRW_1M	1497.88	1509.89	1491.9	1495.13	1495.13	2046.095
05/28/2026	USDKRW_IMM1	1504.73	1504.73	1492.39	1495.22	1495.22	7.9
05/28/2026	USDKRW_IMM2	1499.42	1506.84	1489.27	1492.52	1492.52	-
05/28/2026	USDMYR_IMM2	-	-	-	-	-	-
05/28/2026	USDCNY_1M	6.7928	6.7985	6.7676	6.7894	6.7894	-
05/28/2026	USDINR_1M	96.293	96.752	96.078	96.284	96.284	631.418
05/28/2026	USDTWD_1M	31.475	31.567	31.432	31.485	31.485	1030.14
05/28/2026	USDIDR_1M	17896.0	17943.0	17842.0	17867.0	17867.0	129.518
05/28/2026	USDCNY_IMM1	6.8048	6.8089	6.779	6.8003	6.8003	-
05/28/2026	USDINR_IMM1	96.008	96.008	96.008	96.008	96.008	1.0
05/28/2026	USDTWD_IMM1	31.498	31.521	31.409	31.409	31.409	5.0
05/28/2026	USDIDR_IMM1	17837.0	17837.0	17837.0	17837.0	17837.0	0.5
05/28/2026	USDCNY_IMM2	6.7554	6.7607	6.7288	6.7516	6.7516	-
05/28/2026	USDINR_IMM2	97.219	97.64	97.009	97.123	97.123	-
05/28/2026	USDTWD_IMM2	31.525	31.638	0.573	31.556	31.556	-
05/28/2026	USDIDR_IMM2	17956.0	18019.0	17939.0	17954.0	17954.0	-
05/28/2026	USDBRL_BMF1	5.0704	5.0764	5.0286	5.0327	5.0327	46.591
05/28/2026	USDBRL_IMM1	5.0708	5.0708	5.0708	5.0708	5.0708	1.0
05/28/2026	USDCLP_IMM2	895.32	896.33	889.05	890.36	890.36	-
05/28/2026	USDCOP_IMM2	3726.75	3752.23	3728.24	3740.94	3740.94	-
05/28/2026	USDBRL_IMM2	5.2036	5.1973	5.1566	5.1689	5.1689	-

05/28/2026	USDPEN_1M	3.4249	3.4187	3.413	3.4224	3.4224	-
05/28/2026	USDPEN_IMM1	3.425	3.4131	3.4159	3.415	3.415	-
05/28/2026	USDPEN_IMM2	-	-	-	-	-	-

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