

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
05/29/2026	USDBRL_BMF2	5.1164	5.1466	5.0931	5.1126	5.1126	-
05/29/2026	USDBRL_1M	5.0772	5.1072	5.0696	5.0732	5.0732	-
05/29/2026	USDMYR_1M	3.971	3.9742	3.9653	3.9776	3.9776	-
05/29/2026	USDMYR_IMM1	-	-	-	-	-	-
05/29/2026	USDPHP_1M	61.491	61.71	61.42	61.626	61.626	200.316
05/29/2026	USDCLP_1M	889.54	891.33	888.78	890.05	890.05	37.396
05/29/2026	USDPHP_IMM1	61.31	61.673	61.358	61.572	61.572	-
05/29/2026	USDPHP_IMM2	61.585	61.921	1.041	61.709	61.709	-
05/29/2026	USDCLP_IMM1	890.26	890.26	890.26	890.26	890.26	0.995
05/29/2026	USDCOP_1M	3678.25	3730.57	3673.61	3730.57	3730.57	32.697
05/29/2026	USDCOP_IMM1	3661.1	3718.03	3656.47	3703.69	3703.69	-
05/29/2026	USDKRW_1M	1495.65	1509.91	1493.33	1507.29	1507.29	2584.649
05/29/2026	USDKRW_IMM1	1495.76	1508.67	1495.76	1508.67	1508.67	13.5
05/29/2026	USDKRW_IMM2	1490.94	1506.85	1491.73	1503.88	1503.88	-
05/29/2026	USDMYR_IMM2	-	-	-	-	-	-
05/29/2026	USDCNY_1M	6.7868	6.9222	6.7557	6.7804	6.7804	-
05/29/2026	USDINR_1M	96.564	96.564	94.832	95.275	95.275	2179.183
05/29/2026	USDTWD_1M	31.48	31.529	31.386	31.528	31.528	1462.069
05/29/2026	USDIDR_1M	17848.0	17941.0	17834.0	17854.0	17854.0	353.125
05/29/2026	USDCNY_IMM1	6.7964	6.9327	6.7682	6.7922	6.7922	-
05/29/2026	USDINR_IMM1	95.596	95.626	95.001	95.001	95.001	10.5
05/29/2026	USDTWD_IMM1	31.391	31.431	31.355	31.421	31.421	3.7
05/29/2026	USDIDR_IMM1	17906.0	17906.0	17824.0	17824.0	17824.0	3.0
05/29/2026	USDCNY_IMM2	6.7463	6.8818	6.7173	6.743	6.743	-
05/29/2026	USDINR_IMM2	97.106	97.119	95.724	96.202	96.202	-
05/29/2026	USDTWD_IMM2	31.56	31.607	0.641	31.614	31.614	-
05/29/2026	USDIDR_IMM2	18566.0	18040.0	17935.0	17963.0	17963.0	-
05/29/2026	USDBRL_BMF1	5.0828	5.1061	5.0695	5.0695	5.0695	148.155
05/29/2026	USDBRL_IMM1	5.063	5.0874	5.0506	5.0508	5.0508	-
05/29/2026	USDCLP_IMM2	891.38	891.15	888.19	891.42	891.42	-
05/29/2026	USDCOP_IMM2	3741.28	3796.11	3739.82	3794.08	3794.08	-
05/29/2026	USDBRL_IMM2	5.1408	5.1951	5.1623	5.1611	5.1611	-

05/29/2026	USDPEN_1M	3.4214	3.4194	3.417	3.4156	3.4156	-
05/29/2026	USDPEN_IMM1	3.4179	3.415	3.4183	3.4156	3.4156	-
05/29/2026	USDPEN_IMM2	-	-	-	-	-	-

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