

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
03/23/2026	USDBRL_BMF2	-	-	-	-	-	-
03/23/2026	USDBRL_1M	-	-	-	-	-	-
03/23/2026	USDMYR_1M	-	-	-	-	-	-
03/23/2026	USDMYR_IMM1	-	-	-	-	-	-
03/23/2026	USDPHP_1M	60.39	60.65	59.437	59.48	59.48	344.487
03/23/2026	USDCLP_1M	926.81	927.86	908.21	914.8	914.8	4.7
03/23/2026	USDPHP_IMM1	60.67	60.771	60.655	59.67	59.67	2.7
03/23/2026	USDPHP_IMM2	-	-	-	-	-	-
03/23/2026	USDCLP_IMM1	-	-	-	-	-	-
03/23/2026	USDCOP_1M	-	-	-	-	-	-
03/23/2026	USDCOP_IMM1	-	-	-	-	-	-
03/23/2026	USDKRW_1M	1503.73	1516.61	1479.0	1485.665	1485.665	2508.31
03/23/2026	USDKRW_IMM1	1483.12	1489.44	1477.33	1482.995	1482.995	9.7
03/23/2026	USDKRW_IMM2	-	-	-	-	-	-
03/23/2026	USDMYR_IMM2	-	-	-	-	-	-
03/23/2026	USDCNY_1M	-	-	-	-	-	-
03/23/2026	USDINR_1M	94.253	94.605	93.305	93.65	93.65	1817.244
03/23/2026	USDTWD_1M	32.008	32.177	31.772	31.86	31.86	1200.113
03/23/2026	USDIDR_1M	17010.0	17029.0	16889.0	16894.0	16894.0	174.063
03/23/2026	USDCNY_IMM1	-	-	-	-	-	-
03/23/2026	USDINR_IMM1	94.856	94.871	93.962	94.229	94.229	6.4
03/23/2026	USDTWD_IMM1	32.171	32.186	31.848	31.874	31.874	8.1
03/23/2026	USDIDR_IMM1	-	-	-	-	-	-
03/23/2026	USDCNY_IMM2	-	-	-	-	-	-
03/23/2026	USDINR_IMM2	-	-	-	-	-	-
03/23/2026	USDTWD_IMM2	-	-	-	-	-	-
03/23/2026	USDIDR_IMM2	-	-	-	-	-	-
03/23/2026	USDBRL_BMF1	5.3013	5.3207	5.2261	5.245	5.245	134.932
03/23/2026	USDBRL_IMM1	-	-	-	-	-	-
03/23/2026	USDCLP_IMM2	-	-	-	-	-	-
03/23/2026	USDCOP_IMM2	-	-	-	-	-	-
03/23/2026	USDBRL_IMM2	-	-	-	-	-	-

03/23/2026	USDPEN_1M	-	-	-	-	-	-
03/23/2026	USDPEN_IMM1	-	-	-	-	-	-
03/23/2026	USDPEN_IMM2	-	-	-	-	-	-

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