

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
03/24/2026	USDBRL_BMF2	-	-	-	-	-	-
03/24/2026	USDBRL_1M	-	-	-	-	-	-
03/24/2026	USDMYR_1M	-	-	-	-	-	-
03/24/2026	USDMYR_IMM1	-	-	-	-	-	-
03/24/2026	USDPHP_1M	59.851	60.27	59.851	59.828	59.828	258.978
03/24/2026	USDCLP_1M	917.79	919.26	911.32	917.75	917.75	17.154
03/24/2026	USDPHP_IMM1	60.177	60.329	60.052	60.268	60.268	8.9
03/24/2026	USDPHP_IMM2	-	-	-	-	-	-
03/24/2026	USDCLP_IMM1	-	-	-	-	-	-
03/24/2026	USDCOP_1M	3730.08	3730.08	3717.22	3705.899	3705.899	1.194
03/24/2026	USDCOP_IMM1	-	-	-	-	-	-
03/24/2026	USDKRW_1M	1486.98	1503.79	1485.81	1493.62	1493.62	2164.169
03/24/2026	USDKRW_IMM1	1494.29	1497.08	1484.0	1491.75	1491.75	8.7
03/24/2026	USDKRW_IMM2	-	-	-	-	-	-
03/24/2026	USDMYR_IMM2	-	-	-	-	-	-
03/24/2026	USDCNY_1M	-	-	-	-	-	-
03/24/2026	USDINR_1M	93.708	94.741	93.708	94.453	94.453	2056.307
03/24/2026	USDTWD_1M	31.885	32.05	31.885	31.895	31.895	1259.767
03/24/2026	USDIDR_1M	16973.0	16976.0	16885.0	16916.0	16916.0	530.347
03/24/2026	USDCNY_IMM1	-	-	-	-	-	-
03/24/2026	USDINR_IMM1	94.636	95.116	94.497	94.888	94.888	7.3
03/24/2026	USDTWD_IMM1	32.044	32.044	31.918	31.918	31.918	11.0
03/24/2026	USDIDR_IMM1	17009.0	17009.0	16962.0	16945.5	16945.5	3.1
03/24/2026	USDCNY_IMM2	-	-	-	-	-	-
03/24/2026	USDINR_IMM2	-	-	-	-	-	-
03/24/2026	USDTWD_IMM2	-	-	-	-	-	-
03/24/2026	USDIDR_IMM2	-	-	-	-	-	-
03/24/2026	USDBRL_BMF1	5.2659	5.2873	5.2234	5.2404	5.2404	270.707
03/24/2026	USDBRL_IMM1	-	-	-	-	-	-
03/24/2026	USDCLP_IMM2	-	-	-	-	-	-
03/24/2026	USDCOP_IMM2	-	-	-	-	-	-
03/24/2026	USDBRL_IMM2	-	-	-	-	-	-

03/24/2026	USDPEN_1M	-	-	-	-	-	-
03/24/2026	USDPEN_IMM1	-	-	-	-	-	-
03/24/2026	USDPEN_IMM2	-	-	-	-	-	-

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