

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
03/26/2026	USDBRL_BMF2	-	-	-	-	-	-
03/26/2026	USDBRL_1M	-	-	-	-	-	-
03/26/2026	USDMYR_1M	-	-	-	-	-	-
03/26/2026	USDMYR_IMM1	-	-	-	-	-	-
03/26/2026	USDPHP_1M	60.296	60.416	60.238	60.284	60.284	129.21
03/26/2026	USDCLP_1M	925.3	925.3	919.12	931.85	931.85	6.57
03/26/2026	USDPHP_IMM1	60.603	60.605	60.495	60.495	60.495	2.5
03/26/2026	USDPHP_IMM2	-	-	-	-	-	-
03/26/2026	USDCLP_IMM1	-	-	-	-	-	-
03/26/2026	USDCOP_1M	3704.68	3704.68	3704.68	3701.5	3701.5	0.091
03/26/2026	USDCOP_IMM1	-	-	-	-	-	-
03/26/2026	USDKRW_1M	1504.17	1510.45	1501.47	1508.355	1508.355	1148.778
03/26/2026	USDKRW_IMM1	1504.06	1507.57	1503.54	1504.639	1504.639	5.4
03/26/2026	USDKRW_IMM2	-	-	-	-	-	-
03/26/2026	USDMYR_IMM2	-	-	-	-	-	-
03/26/2026	USDCNY_1M	-	-	-	-	-	-
03/26/2026	USDINR_1M	94.4	94.658	94.276	94.622	94.622	547.983
03/26/2026	USDTWD_1M	31.929	32.069	31.929	32.042	32.042	749.606
03/26/2026	USDIDR_1M	16890.0	16941.0	16890.0	16949.0	16949.0	189.021
03/26/2026	USDCNY_IMM1	-	-	-	-	-	-
03/26/2026	USDINR_IMM1	94.767	94.976	94.767	95.031	95.031	1.2
03/26/2026	USDTWD_IMM1	32.011	32.056	32.011	32.06	32.06	4.0
03/26/2026	USDIDR_IMM1	-	-	-	-	-	-
03/26/2026	USDCNY_IMM2	-	-	-	-	-	-
03/26/2026	USDINR_IMM2	-	-	-	-	-	-
03/26/2026	USDTWD_IMM2	-	-	-	-	-	-
03/26/2026	USDIDR_IMM2	-	-	-	-	-	-
03/26/2026	USDBRL_BMF1	5.2587	5.2673	5.2245	5.2448	5.2448	148.748
03/26/2026	USDBRL_IMM1	-	-	-	-	-	-
03/26/2026	USDCLP_IMM2	-	-	-	-	-	-
03/26/2026	USDCOP_IMM2	-	-	-	-	-	-
03/26/2026	USDBRL_IMM2	-	-	-	-	-	-

03/26/2026	USDPEN_1M	-	-	-	-	-	-
03/26/2026	USDPEN_IMM1	-	-	-	-	-	-
03/26/2026	USDPEN_IMM2	-	-	-	-	-	-

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