

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
03/27/2026	USDBRL_BMF2	5.2924	5.2924	5.264	5.274	5.274	0.3
03/27/2026	USDBRL_1M	-	-	-	-	-	-
03/27/2026	USDMYR_1M	-	-	-	-	-	-
03/27/2026	USDMYR_IMM1	-	-	-	-	-	-
03/27/2026	USDPHP_1M	60.428	61.525	0.0	60.534	60.534	189.088
03/27/2026	USDCLP_1M	939.96	939.96	924.28	923.3	923.3	18.466
03/27/2026	USDPHP_IMM1	60.579	60.888	60.579	60.766	60.766	3.9
03/27/2026	USDPHP_IMM2	-	-	-	-	-	-
03/27/2026	USDCLP_IMM1	-	-	-	-	-	-
03/27/2026	USDCOP_1M	3691.87	3691.87	3691.87	3693.5	3693.5	1.0
03/27/2026	USDCOP_IMM1	-	-	-	-	-	-
03/27/2026	USDKRW_1M	1508.27	1514.2	1502.41	1506.385	1506.385	1377.84
03/27/2026	USDKRW_IMM1	1505.73	1510.08	1500.76	1504.585	1504.585	9.9
03/27/2026	USDKRW_IMM2	-	-	-	-	-	-
03/27/2026	USDMYR_IMM2	-	-	-	-	-	-
03/27/2026	USDCNY_1M	-	-	-	-	-	-
03/27/2026	USDINR_1M	94.541	95.45	94.425	95.298	95.298	1526.988
03/27/2026	USDTWD_1M	32.089	32.1	31.98	32.078	32.078	783.458
03/27/2026	USDIDR_1M	16939.0	17003.0	16928.0	17018.5	17018.5	205.874
03/27/2026	USDCNY_IMM1	-	-	-	-	-	-
03/27/2026	USDINR_IMM1	94.968	95.835	94.968	95.692	95.692	7.6
03/27/2026	USDTWD_IMM1	-	-	-	-	-	-
03/27/2026	USDIDR_IMM1	16975.0	17017.0	16975.0	17021.5	17021.5	3.7
03/27/2026	USDCNY_IMM2	-	-	-	-	-	-
03/27/2026	USDINR_IMM2	-	-	-	-	-	-
03/27/2026	USDTWD_IMM2	-	-	-	-	-	-
03/27/2026	USDIDR_IMM2	-	-	-	-	-	-
03/27/2026	USDBRL_BMF1	5.2662	5.2801	5.2211	5.2412	5.2412	128.777
03/27/2026	USDBRL_IMM1	-	-	-	-	-	-
03/27/2026	USDCLP_IMM2	-	-	-	-	-	-
03/27/2026	USDCOP_IMM2	-	-	-	-	-	-
03/27/2026	USDBRL_IMM2	-	-	-	-	-	-

03/27/2026	USDPEN_1M	-	-	-	-	-	-
03/27/2026	USDPEN_IMM1	-	-	-	-	-	-
03/27/2026	USDPEN_IMM2	-	-	-	-	-	-

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