

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
04/13/2026	USDBRL_BMF2	-	-	-	-	-	-
04/13/2026	USDBRL_1M	-	-	-	-	-	-
04/13/2026	USDMYR_1M	-	-	-	-	-	-
04/13/2026	USDMYR_IMM1	-	-	-	-	-	-
04/13/2026	USDPHP_1M	60.486	60.64	60.2	60.064	60.064	151.902
04/13/2026	USDCLP_1M	901.6	901.6	899.3	894.2	894.2	4.0
04/13/2026	USDPHP_IMM1	60.727	60.729	60.285	60.18	60.18	4.8
04/13/2026	USDPHP_IMM2	-	-	-	-	-	-
04/13/2026	USDCLP_IMM1	-	-	-	-	-	-
04/13/2026	USDCOP_1M	3644.5	3644.5	3612.2	3611.1	3611.1	26.594
04/13/2026	USDCOP_IMM1	-	-	-	-	-	-
04/13/2026	USDKRW_1M	1495.1	1498.31	1475.98	1478.639	1478.639	1213.709
04/13/2026	USDKRW_IMM1	1487.38	1488.33	1476.46	1476.975	1476.975	7.8
04/13/2026	USDKRW_IMM2	-	-	-	-	-	-
04/13/2026	USDMYR_IMM2	-	-	-	-	-	-
04/13/2026	USDCNY_1M	-	-	-	-	-	-
04/13/2026	USDINR_1M	93.827	94.097	93.625	93.707	93.707	800.604
04/13/2026	USDTWD_1M	31.919	31.93	31.673	31.694	31.694	1055.025
04/13/2026	USDIDR_1M	17139.0	17206.0	17109.0	17142.0	17142.0	300.397
04/13/2026	USDCNY_IMM1	-	-	-	-	-	-
04/13/2026	USDINR_IMM1	94.553	94.553	94.553	94.174	94.174	1.0
04/13/2026	USDTWD_IMM1	31.792	31.792	31.779	31.689	31.689	2.2
04/13/2026	USDIDR_IMM1	-	-	-	-	-	-
04/13/2026	USDCNY_IMM2	-	-	-	-	-	-
04/13/2026	USDINR_IMM2	-	-	-	-	-	-
04/13/2026	USDTWD_IMM2	-	-	-	-	-	-
04/13/2026	USDIDR_IMM2	-	-	-	-	-	-
04/13/2026	USDBRL_BMF1	5.0556	5.0583	5.0025	5.014	5.014	288.068
04/13/2026	USDBRL_IMM1	-	-	-	-	-	-
04/13/2026	USDCLP_IMM2	-	-	-	-	-	-
04/13/2026	USDCOP_IMM2	-	-	-	-	-	-
04/13/2026	USDBRL_IMM2	-	-	-	-	-	-

04/13/2026	USDPEN_1M	-	-	-	-	-	-
04/13/2026	USDPEN_IMM1	-	-	-	-	-	-
04/13/2026	USDPEN_IMM2	-	-	-	-	-	-

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