

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
04/14/2026	USDBRL_BMF2	-	-	-	-	-	-
04/14/2026	USDBRL_1M	-	-	-	-	-	-
04/14/2026	USDMYR_1M	-	-	-	-	-	-
04/14/2026	USDMYR_IMM1	-	-	-	-	-	-
04/14/2026	USDPHP_1M	59.775	60.017	59.775	59.669	59.669	124.939
04/14/2026	USDCLP_1M	885.25	886.04	885.25	887.4	887.4	2.302
04/14/2026	USDPHP_IMM1	60.036	60.044	59.946	59.965	59.965	7.8
04/14/2026	USDPHP_IMM2	-	-	-	-	-	-
04/14/2026	USDCLP_IMM1	-	-	-	-	-	-
04/14/2026	USDCOP_1M	3591.37	3591.38	3585.37	3603.475	3603.475	7.0
04/14/2026	USDCOP_IMM1	-	-	-	-	-	-
04/14/2026	USDKRW_1M	1477.93	1484.1	1467.56	1471.61	1471.61	1569.109
04/14/2026	USDKRW_IMM1	1479.07	1483.15	1467.62	1469.995	1469.995	23.2
04/14/2026	USDKRW_IMM2	-	-	-	-	-	-
04/14/2026	USDMYR_IMM2	-	-	-	-	-	-
04/14/2026	USDCNY_1M	-	-	-	-	-	-
04/14/2026	USDINR_1M	93.537	93.85	93.454	93.587	93.587	527.492
04/14/2026	USDTWD_1M	31.695	31.75	31.527	31.552	31.552	1230.931
04/14/2026	USDIDR_1M	17151.0	17275.0	17122.0	17143.0	17143.0	195.177
04/14/2026	USDCNY_IMM1	-	-	-	-	-	-
04/14/2026	USDINR_IMM1	94.092	94.092	94.092	94.039	94.039	1.0
04/14/2026	USDTWD_IMM1	31.611	31.671	31.565	31.546	31.546	6.1
04/14/2026	USDIDR_IMM1	-	-	-	-	-	-
04/14/2026	USDCNY_IMM2	-	-	-	-	-	-
04/14/2026	USDINR_IMM2	-	-	-	-	-	-
04/14/2026	USDTWD_IMM2	-	-	-	-	-	-
04/14/2026	USDIDR_IMM2	-	-	-	-	-	-
04/14/2026	USDBRL_BMF1	4.994	5.0108	4.9889	5.004	5.004	265.29
04/14/2026	USDBRL_IMM1	-	-	-	-	-	-
04/14/2026	USDCLP_IMM2	-	-	-	-	-	-
04/14/2026	USDCOP_IMM2	-	-	-	-	-	-
04/14/2026	USDBRL_IMM2	-	-	-	-	-	-

04/14/2026	USDPEN_1M	-	-	-	-	-	-
04/14/2026	USDPEN_IMM1	-	-	-	-	-	-
04/14/2026	USDPEN_IMM2	-	-	-	-	-	-

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