

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
04/15/2026	USDBRL_BMF2	-	-	-	-	-	-
04/15/2026	USDBRL_1M	-	-	-	-	-	-
04/15/2026	USDMYR_1M	-	-	-	-	-	-
04/15/2026	USDMYR_IMM1	-	-	-	-	-	-
04/15/2026	USDPHP_1M	59.83	60.205	59.799	60.105	60.105	117.928
04/15/2026	USDCLP_1M	888.56	888.74	883.43	885.65	885.65	19.021
04/15/2026	USDPHP_IMM1	60.166	60.166	60.166	60.195	60.195	0.9
04/15/2026	USDPHP_IMM2	-	-	-	-	-	-
04/15/2026	USDCLP_IMM1	883.49	883.74	883.49	886.52	886.52	2.0
04/15/2026	USDCOP_1M	3605.55	3613.74	3605.55	3635.0	3635.0	6.78
04/15/2026	USDCOP_IMM1	-	-	-	-	-	-
04/15/2026	USDKRW_1M	1469.62	1478.14	1469.43	1472.85	1472.85	1360.595
04/15/2026	USDKRW_IMM1	1470.44	1474.82	1470.44	1472.575	1472.575	5.3
04/15/2026	USDKRW_IMM2	-	-	-	-	-	-
04/15/2026	USDMYR_IMM2	-	-	-	-	-	-
04/15/2026	USDCNY_1M	-	-	-	-	-	-
04/15/2026	USDINR_1M	93.567	93.905	93.5	93.464	93.464	994.262
04/15/2026	USDTWD_1M	31.535	31.699	31.535	31.612	31.612	1321.658
04/15/2026	USDIDR_1M	17139.0	17197.0	17131.0	17166.0	17166.0	155.275
04/15/2026	USDCNY_IMM1	-	-	-	-	-	-
04/15/2026	USDINR_IMM1	-	-	-	-	-	-
04/15/2026	USDTWD_IMM1	31.613	31.618	31.598	31.625	31.625	2.0
04/15/2026	USDIDR_IMM1	17190.0	17207.0	17190.0	17180.5	17180.5	2.0
04/15/2026	USDCNY_IMM2	-	-	-	-	-	-
04/15/2026	USDINR_IMM2	-	-	-	-	-	-
04/15/2026	USDTWD_IMM2	-	-	-	-	-	-
04/15/2026	USDIDR_IMM2	-	-	-	-	-	-
04/15/2026	USDBRL_BMF1	5.0099	5.0174	5.0008	5.008	5.008	125.846
04/15/2026	USDBRL_IMM1	-	-	-	-	-	-
04/15/2026	USDCLP_IMM2	-	-	-	-	-	-
04/15/2026	USDCOP_IMM2	-	-	-	-	-	-
04/15/2026	USDBRL_IMM2	-	-	-	-	-	-

04/15/2026	USDPEN_1M	-	-	-	-	-	-
04/15/2026	USDPEN_IMM1	-	-	-	-	-	-
04/15/2026	USDPEN_IMM2	-	-	-	-	-	-

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