

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
04/16/2026	USDBRL_BMF2	-	-	-	-	-	-
04/16/2026	USDBRL_1M	-	-	-	-	-	-
04/16/2026	USDMYR_1M	-	-	-	-	-	-
04/16/2026	USDMYR_IMM1	-	-	-	-	-	-
04/16/2026	USDPHP_1M	59.989	60.15	59.91	60.079	60.079	135.134
04/16/2026	USDCLP_1M	884.18	888.01	884.16	886.495	886.495	25.87
04/16/2026	USDPHP_IMM1	60.13	60.13	60.033	60.174	60.174	1.5
04/16/2026	USDPHP_IMM2	-	-	-	-	-	-
04/16/2026	USDCLP_IMM1	885.46	886.56	885.46	886.485	886.485	3.0
04/16/2026	USDCOP_1M	3639.04	3639.04	3625.26	3623.31	3623.31	17.251
04/16/2026	USDCOP_IMM1	-	-	-	-	-	-
04/16/2026	USDKRW_1M	1473.06	1479.8	1465.68	1477.95	1477.95	1585.588
04/16/2026	USDKRW_IMM1	1470.83	1475.36	1466.8	1477.77	1477.77	5.6
04/16/2026	USDKRW_IMM2	-	-	-	-	-	-
04/16/2026	USDMYR_IMM2	-	-	-	-	-	-
04/16/2026	USDCNY_1M	-	-	-	-	-	-
04/16/2026	USDINR_1M	93.734	93.777	93.278	93.455	93.455	998.131
04/16/2026	USDTWD_1M	31.599	31.666	31.489	31.615	31.615	1035.373
04/16/2026	USDIDR_1M	17154.0	17181.0	17129.0	17176.0	17176.0	233.296
04/16/2026	USDCNY_IMM1	-	-	-	-	-	-
04/16/2026	USDINR_IMM1	93.961	93.961	93.961	93.835	93.835	1.0
04/16/2026	USDTWD_IMM1	31.487	31.642	31.487	31.627	31.627	5.0
04/16/2026	USDIDR_IMM1	17167.0	17201.0	17167.0	17157.0	17157.0	1.8
04/16/2026	USDCNY_IMM2	-	-	-	-	-	-
04/16/2026	USDINR_IMM2	-	-	-	-	-	-
04/16/2026	USDTWD_IMM2	-	-	-	-	-	-
04/16/2026	USDIDR_IMM2	-	-	-	-	-	-
04/16/2026	USDBRL_BMF1	5.0075	5.0284	5.001	5.006	5.006	172.907
04/16/2026	USDBRL_IMM1	-	-	-	-	-	-
04/16/2026	USDCLP_IMM2	-	-	-	-	-	-
04/16/2026	USDCOP_IMM2	-	-	-	-	-	-
04/16/2026	USDBRL_IMM2	-	-	-	-	-	-

04/16/2026	USDPEN_1M	-	-	-	-	-	-
04/16/2026	USDPEN_IMM1	-	-	-	-	-	-
04/16/2026	USDPEN_IMM2	-	-	-	-	-	-

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