

## Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
04/17/2026	USDBRL_BMF2	-	-	-	-	-	-
04/17/2026	USDBRL_1M	-	-	-	-	-	-
04/17/2026	USDMYR_1M	-	-	-	-	-	-
04/17/2026	USDMYR_IMM1	-	-	-	-	-	-
04/17/2026	USDPHP_1M	60.141	60.212	59.486	59.68	59.68	188.191
04/17/2026	USDCLP_1M	878.9	878.97	874.48	875.55	875.55	50.06
04/17/2026	USDPHP_IMM1	60.241	60.28	59.719	59.775	59.775	5.0
04/17/2026	USDPHP_IMM2	-	-	-	-	-	-
04/17/2026	USDCLP_IMM1	881.23	881.23	874.87	875.625	875.625	2.0
04/17/2026	USDCOP_1M	3599.9	3620.3	3597.72	3603.85	3603.85	9.176
04/17/2026	USDCOP_IMM1	-	-	-	-	-	-
04/17/2026	USDKRW_1M	1479.2	1484.36	1453.45	1465.95	1465.95	1780.674
04/17/2026	USDKRW_IMM1	1477.81	1478.4	1459.87	1464.54	1464.54	10.1
04/17/2026	USDKRW_IMM2	-	-	-	-	-	-
04/17/2026	USDMYR_IMM2	-	-	-	-	-	-
04/17/2026	USDCNY_1M	-	-	-	-	-	-
04/17/2026	USDINR_1M	93.378	93.414	92.66	92.846	92.846	1217.506
04/17/2026	USDTWD_1M	31.63	31.657	31.379	31.467	31.467	1299.918
04/17/2026	USDIDR_1M	17179.0	17212.0	17060.0	17114.0	17114.0	278.9
04/17/2026	USDCNY_IMM1	-	-	-	-	-	-
04/17/2026	USDINR_IMM1	93.433	93.433	93.404	93.265	93.265	1.9
04/17/2026	USDTWD_IMM1	31.644	31.644	31.464	31.475	31.475	3.0
04/17/2026	USDIDR_IMM1	17215.0	17215.0	17096.0	17135.0	17135.0	6.9
04/17/2026	USDCNY_IMM2	-	-	-	-	-	-
04/17/2026	USDINR_IMM2	-	-	-	-	-	-
04/17/2026	USDTWD_IMM2	-	-	-	-	-	-
04/17/2026	USDIDR_IMM2	-	-	-	-	-	-
04/17/2026	USDBRL_BMF1	4.9956	5.004	4.9626	4.991	4.991	197.864
04/17/2026	USDBRL_IMM1	-	-	-	-	-	-
04/17/2026	USDCLP_IMM2	-	-	-	-	-	-
04/17/2026	USDCOP_IMM2	-	-	-	-	-	-
04/17/2026	USDBRL_IMM2	-	-	-	-	-	-

04/17/2026	USDPEN_1M	-	-	-	-	-	-
04/17/2026	USDPEN_IMM1	-	-	-	-	-	-
04/17/2026	USDPEN_IMM2	-	-	-	-	-	-

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