

## Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
04/20/2026	USDBRL_BMF2	-	-	-	-	-	-
04/20/2026	USDBRL_1M	-	-	-	-	-	-
04/20/2026	USDMYR_1M	-	-	-	-	-	-
04/20/2026	USDMYR_IMM1	-	-	-	-	-	-
04/20/2026	USDPHP_1M	60.055	60.119	59.743	59.955	59.955	103.942
04/20/2026	USDCLP_1M	879.96	884.02	879.58	883.03	883.03	39.735
04/20/2026	USDPHP_IMM1	60.195	60.195	59.78	60.045	60.045	8.2
04/20/2026	USDPHP_IMM2	-	-	-	-	-	-
04/20/2026	USDCLP_IMM1	881.42	881.42	879.4	883.035	883.035	5.0
04/20/2026	USDCOP_1M	3597.16	3602.14	3596.66	3591.0	3591.0	18.12
04/20/2026	USDCOP_IMM1	-	-	-	-	-	-
04/20/2026	USDKRW_1M	1469.23	1477.74	1464.26	1465.85	1465.85	1798.557
04/20/2026	USDKRW_IMM1	1472.22	1472.6	1463.03	1468.485	1468.485	10.2
04/20/2026	USDKRW_IMM2	-	-	-	-	-	-
04/20/2026	USDMYR_IMM2	-	-	-	-	-	-
04/20/2026	USDCNY_1M	-	-	-	-	-	-
04/20/2026	USDINR_1M	93.051	93.485	93.009	93.395	93.395	824.627
04/20/2026	USDTWD_1M	31.541	31.615	31.441	31.472	31.472	902.298
04/20/2026	USDIDR_1M	17165.0	17195.0	17113.0	17145.0	17145.0	282.949
04/20/2026	USDCNY_IMM1	-	-	-	-	-	-
04/20/2026	USDINR_IMM1	93.559	93.559	93.559	93.663	93.663	1.0
04/20/2026	USDTWD_IMM1	31.486	31.517	31.46	31.477	31.477	5.0
04/20/2026	USDIDR_IMM1	17196.0	17198.0	17159.0	17154.0	17154.0	8.0
04/20/2026	USDCNY_IMM2	-	-	-	-	-	-
04/20/2026	USDINR_IMM2	-	-	-	-	-	-
04/20/2026	USDTWD_IMM2	-	-	-	-	-	-
04/20/2026	USDIDR_IMM2	-	-	-	-	-	-
04/20/2026	USDBRL_BMF1	4.9925	4.9987	4.9772	4.975	4.975	96.367
04/20/2026	USDBRL_IMM1	-	-	-	-	-	-
04/20/2026	USDCLP_IMM2	-	-	-	-	-	-
04/20/2026	USDCOP_IMM2	-	-	-	-	-	-
04/20/2026	USDBRL_IMM2	-	-	-	-	-	-

04/20/2026	USDPEN_1M	-	-	-	-	-	-
04/20/2026	USDPEN_IMM1	-	-	-	-	-	-
04/20/2026	USDPEN_IMM2	-	-	-	-	-	-

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