

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume * (USD million)
09/23/2026	USDBRL_BMF2	5.1602	5.2122	5.1591	5.2072	5.2072	-
09/23/2026	USDBRL_1M	5.1313	5.2034	5.1309	5.1999	5.1999	-
09/23/2026	USDEGP_1M	-	-	-	-	-	-
09/23/2026	USDEGP_IMM1	-	-	-	-	-	-
09/23/2026	USDEGP_IMM2	-	-	-	-	-	-
09/23/2026	USDMYR_1M	-	-	-	-	-	-
09/23/2026	USDMYR_IMM1	-	-	-	-	-	-
09/23/2026	USDPHP_1M	62.573	63.03	62.54	62.901	62.901	255.397
09/23/2026	USDCLP_1M	952.12	962.36	952.12	962.12	962.12	14.23
09/23/2026	USDPHP_IMM1	62.835	62.951	62.765	62.94	62.94	7.0
09/23/2026	USDPHP_IMM2	62.974	63.424	62.946	63.248	63.248	-
09/23/2026	USDCLP_IMM1	956.17	958.26	956.17	958.26	958.26	3.0
09/23/2026	USDCOP_1M	3233.49	3318.25	3232.36	3309.0	3309.0	25.71
09/23/2026	USDCOP_IMM1	3255.85	3356.54	3255.85	3328.28	3328.28	-
09/23/2026	USDKRW_1M	1350.39	1370.11	1346.82	1365.55	1365.55	1740.1
09/23/2026	USDKRW_IMM1	1349.22	1366.55	1348.06	1366.44	1366.44	14.9
09/23/2026	USDKRW_IMM2	1348.7	1366.47	1343.49	1362.05	1362.05	-
09/23/2026	USDMYR_IMM2	-	-	-	-	-	-
09/23/2026	USDCNY_1M	6.7245	6.7359	6.7245	6.7338	6.7338	-
09/23/2026	USDINR_1M	95.859	96.258	95.787	96.1	96.1	862.736
09/23/2026	USDTWD_1M	31.682	31.939	31.672	31.878	31.878	1604.851
09/23/2026	USDIDR_1M	17859.0	17915.0	17798.0	17880.0	17880.0	505.685
09/23/2026	USDCNY_IMM1	6.6916	6.7053	6.6916	6.7028	6.7028	-
09/23/2026	USDINR_IMM1	96.635	96.701	96.635	96.701	96.701	6.3
09/23/2026	USDTWD_IMM1	31.897	31.897	31.871	31.891	31.891	3.6
09/23/2026	USDIDR_IMM1	17938.0	17962.0	17938.0	17962.0	17962.0	1.9
09/23/2026	USDCNY_IMM2	6.639	6.6514	6.639	6.6494	6.6494	-
09/23/2026	USDINR_IMM2	97.086	97.525	97.057	97.384	97.384	-
09/23/2026	USDTWD_IMM2	31.612	31.863	31.604	31.83	31.83	-
09/23/2026	USDIDR_IMM2	17988.0	18047.0	17952.0	18039.0	18039.0	-
09/23/2026	USDBRL_BMF1	5.1306	5.1763	5.1294	5.1721	5.1721	116.017
09/23/2026	USDBRL_IMM1	5.2129	5.2529	5.2061	5.2521	5.2521	-

09/23/2026	USDCLP_IMM2	945.64	960.5	945.64	960.5	960.5	-
09/23/2026	USDCOP_IMM2	3318.48	3418.37	3318.48	3393.52	3393.52	-
09/23/2026	USDBRL_IMM2	-	-	-	-	-	-
09/23/2026	USDPEN_1M	3.366	3.3955	3.366	3.3928	3.3928	-
09/23/2026	USDPEN_IMM1	3.3718	3.4008	3.3718	3.4003	3.4003	-
09/23/2026	USDPEN_IMM2	3.3806	3.4095	3.3806	3.405	3.405	-

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