

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume * (USD million)
09/24/2026	USDBRL_BMF2	5.2249	5.2389	5.2038	5.23	5.23	-
09/24/2026	USDBRL_1M	5.201	5.2339	5.195	5.2242	5.2242	-
09/24/2026	USDEGP_1M	-	-	-	-	-	-
09/24/2026	USDEGP_IMM1	-	-	-	-	-	-
09/24/2026	USDEGP_IMM2	-	-	-	-	-	-
09/24/2026	USDMYR_1M	-	-	-	-	-	-
09/24/2026	USDMYR_IMM1	-	-	-	-	-	-
09/24/2026	USDPHP_1M	62.94	62.978	62.768	62.78	62.78	135.301
09/24/2026	USDCLP_1M	967.72	968.33	961.67	961.67	961.67	18.758
09/24/2026	USDPHP_IMM1	63.062	63.125	62.908	62.954	62.954	-
09/24/2026	USDPHP_IMM2	63.337	63.365	63.169	63.21	63.21	-
09/24/2026	USDCLP_IMM1	962.73	967.54	961.74	963.6	963.6	-
09/24/2026	USDCOP_1M	3312.33	3379.29	3312.33	3342.0	3342.0	17.01
09/24/2026	USDCOP_IMM1	3330.86	3413.15	3330.86	3397.58	3397.58	-
09/24/2026	USDKRW_1M	1367.33	1377.94	1364.56	1366.74	1366.74	872.716
09/24/2026	USDKRW_IMM1	1370.53	1372.14	1364.19	1370.08	1370.08	5.9
09/24/2026	USDKRW_IMM2	1364.61	1373.03	1361.24	1362.71	1362.71	-
09/24/2026	USDMYR_IMM2	-	-	-	-	-	-
09/24/2026	USDCNY_1M	6.7342	6.7412	6.7341	6.7406	6.7406	-
09/24/2026	USDINR_1M	96.167	96.385	96.094	96.283	96.283	834.118
09/24/2026	USDTWD_1M	31.89	32.01	31.797	31.888	31.888	1810.926
09/24/2026	USDIDR_1M	17908.0	18013.0	17888.0	17987.0	17987.0	338.469
09/24/2026	USDCNY_IMM1	6.7032	6.7115	6.7032	6.711	6.711	-
09/24/2026	USDINR_IMM1	96.791	96.797	96.791	96.797	96.797	2.9
09/24/2026	USDTWD_IMM1	31.921	31.921	31.82	31.857	31.857	7.0
09/24/2026	USDIDR_IMM1	18071.0	18071.0	18000.0	18015.0	18015.0	2.9
09/24/2026	USDCNY_IMM2	6.6507	6.6581	6.6507	6.6581	6.6581	-
09/24/2026	USDINR_IMM2	97.416	98.086	14.613	98.086	98.086	-
09/24/2026	USDTWD_IMM2	31.868	31.963	31.617	31.806	31.806	-
09/24/2026	USDIDR_IMM2	18062.0	18139.0	18062.0	18130.0	18130.0	-
09/24/2026	USDBRL_BMF1	5.1872	5.2076	5.1759	5.2031	5.2031	70.968
09/24/2026	USDBRL_IMM1	5.2621	5.2808	5.2519	5.2752	5.2752	-

09/24/2026	USDCLP_IMM2	960.95	965.52	960.2	961.84	961.84	-
09/24/2026	USDCOP_IMM2	3394.04	3477.06	3394.04	3462.1	3462.1	-
09/24/2026	USDBRL_IMM2	-	-	-	-	-	-
09/24/2026	USDPEN_1M	3.4036	3.4106	3.403	3.4106	3.4106	4.22
09/24/2026	USDPEN_IMM1	3.4026	3.422	3.4026	3.4208	3.4208	-
09/24/2026	USDPEN_IMM2	3.4118	3.4308	3.4118	3.4307	3.4307	-

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