

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume * (USD million)
09/25/2026	USDBRL_BMF2	5.2128	5.2487	5.2099	5.216	5.216	-
09/25/2026	USDBRL_1M	5.2272	5.2456	5.2053	5.2124	5.2124	-
09/25/2026	USDEGP_1M	-	-	-	-	-	-
09/25/2026	USDEGP_IMM1	-	-	-	-	-	-
09/25/2026	USDEGP_IMM2	-	-	-	-	-	-
09/25/2026	USDMYR_1M	-	-	-	-	-	-
09/25/2026	USDMYR_IMM1	-	-	-	-	-	-
09/25/2026	USDPHP_1M	62.83	62.843	62.22	62.404	62.404	243.415
09/25/2026	USDCLP_1M	959.91	969.04	958.54	961.23	961.23	19.697
09/25/2026	USDPHP_IMM1	62.704	62.771	62.425	62.529	62.529	4.2
09/25/2026	USDPHP_IMM2	63.3	63.3	62.659	62.814	62.814	-
09/25/2026	USDCLP_IMM1	967.3	967.3	967.3	967.3	967.3	1.0
09/25/2026	USDCOP_1M	3344.47	3356.6	3297.35	3297.69	3297.69	14.78
09/25/2026	USDCOP_IMM1	3394.34	3394.34	3329.75	3357.36	3357.36	-
09/25/2026	USDKRW_1M	1367.59	1369.47	1352.05	1355.76	1355.76	941.044
09/25/2026	USDKRW_IMM1	1360.66	1361.09	1351.76	1353.89	1353.89	10.6
09/25/2026	USDKRW_IMM2	1365.52	1365.52	1348.84	1351.6	1351.6	-
09/25/2026	USDMYR_IMM2	-	-	-	-	-	-
09/25/2026	USDCNY_1M	6.7378	6.745	6.7378	6.7426	6.7426	-
09/25/2026	USDINR_1M	96.382	96.382	96.058	96.117	96.117	740.902
09/25/2026	USDTWD_1M	31.874	31.884	31.729	31.73	31.73	919.734
09/25/2026	USDIDR_1M	17967.0	17990.0	17914.0	17958.0	17958.0	307.906
09/25/2026	USDCNY_IMM1	6.7072	6.7164	6.7072	6.7143	6.7143	-
09/25/2026	USDINR_IMM1	97.112	97.112	96.513	96.594	96.594	-
09/25/2026	USDTWD_IMM1	31.783	31.783	31.698	31.718	31.718	7.7
09/25/2026	USDIDR_IMM1	17990.0	17990.0	17990.0	17990.0	17990.0	0.7
09/25/2026	USDCNY_IMM2	6.6565	6.6634	6.6565	6.6634	6.6634	-
09/25/2026	USDINR_IMM2	97.637	97.652	97.376	97.448	97.448	-
09/25/2026	USDTWD_IMM2	31.814	31.814	31.662	31.662	31.662	-
09/25/2026	USDIDR_IMM2	18098.0	18104.0	18065.0	18087.0	18087.0	-
09/25/2026	USDBRL_BMF1	5.1881	5.216	5.1813	5.1885	5.1885	73.923
09/25/2026	USDBRL_IMM1	5.2616	5.2904	5.2592	5.26	5.26	-

09/25/2026	USDCLP_IMM2	959.96	966.08	954.97	958.52	958.52	-
09/25/2026	USDCOP_IMM2	3458.64	3458.64	3394.8	3418.66	3418.66	-
09/25/2026	USDBRL_IMM2	-	-	-	-	-	-
09/25/2026	USDPEN_1M	3.4342	3.4342	3.425	3.425	3.425	2.0
09/25/2026	USDPEN_IMM1	3.4193	3.4406	3.4193	3.425	3.425	-
09/25/2026	USDPEN_IMM2	3.4282	3.4497	3.4282	3.4348	3.4348	-

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