

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume * (USD million)
09/28/2026	USDBRL_BMF2	5.2304	5.2304	5.2304	5.2304	5.2304	0.1
09/28/2026	USDBRL_1M	5.2386	5.2631	5.2242	5.2561	5.2561	-
09/28/2026	USDEGP_1M	-	-	-	-	-	-
09/28/2026	USDEGP_IMM1	-	-	-	-	-	-
09/28/2026	USDEGP_IMM2	-	-	-	-	-	-
09/28/2026	USDMYR_1M	-	-	-	-	-	-
09/28/2026	USDMYR_IMM1	-	-	-	-	-	-
09/28/2026	USDPHP_1M	62.657	62.657	62.51	62.542	62.542	217.561
09/28/2026	USDCLP_1M	969.02	972.26	966.75	968.38	968.38	12.159
09/28/2026	USDPHP_IMM1	62.819	62.819	62.611	62.662	62.662	-
09/28/2026	USDPHP_IMM2	63.022	63.022	62.856	62.905	62.905	-
09/28/2026	USDCLP_IMM1	970.75	970.75	970.75	970.75	970.75	1.0
09/28/2026	USDCOP_1M	3347.33	3379.54	3343.63	3370.12	3370.12	17.095
09/28/2026	USDCOP_IMM1	3363.47	3411.16	3357.49	3405.74	3405.74	-
09/28/2026	USDKRW_1M	1356.15	1365.1	1355.88	1359.19	1359.19	1579.898
09/28/2026	USDKRW_IMM1	1355.12	1360.88	1355.12	1357.26	1357.26	7.9
09/28/2026	USDKRW_IMM2	1354.52	1361.01	1352.56	1355.22	1355.22	-
09/28/2026	USDMYR_IMM2	-	-	-	-	-	-
09/28/2026	USDCNY_1M	6.7264	6.7341	6.7226	6.73	6.73	-
09/28/2026	USDINR_1M	96.274	96.464	96.21	96.395	96.395	1260.707
09/28/2026	USDTWD_1M	31.808	31.88	31.776	31.845	31.845	610.316
09/28/2026	USDIDR_1M	17967.0	18062.0	17966.0	18045.0	18045.0	334.222
09/28/2026	USDCNY_IMM1	6.6986	6.7076	6.6962	6.7038	6.7038	-
09/28/2026	USDINR_IMM1	96.778	96.778	96.778	96.778	96.778	1.0
09/28/2026	USDTWD_IMM1	31.841	31.841	31.828	31.828	31.828	2.7
09/28/2026	USDIDR_IMM1	18017.0	18068.0	18017.0	18068.0	18068.0	1.9
09/28/2026	USDCNY_IMM2	6.6507	6.6596	6.6507	6.6515	6.6515	-
09/28/2026	USDINR_IMM2	97.536	97.809	97.536	97.748	97.748	-
09/28/2026	USDTWD_IMM2	31.768	31.809	31.73	31.777	31.777	-
09/28/2026	USDIDR_IMM2	18110.0	18181.0	1671.0	18181.0	18181.0	-
09/28/2026	USDBRL_BMF1	5.2037	5.2314	5.1947	5.2314	5.2314	59.975
09/28/2026	USDBRL_IMM1	5.2877	5.3068	5.2746	5.3034	5.3034	-

09/28/2026	USDCLP_IMM2	962.37	969.47	962.37	962.76	962.76	-
09/28/2026	USDCOP_IMM2	3427.15	3474.75	3421.47	3469.26	3469.26	-
09/28/2026	USDBRL_IMM2	-	-	-	-	-	-
09/28/2026	USDPEN_1M	3.447	3.4476	3.447	3.4476	3.4476	2.0
09/28/2026	USDPEN_IMM1	3.4288	3.4532	3.4288	3.4491	3.4491	-
09/28/2026	USDPEN_IMM2	3.4386	3.4624	3.4386	3.4588	3.4588	-

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