

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume * (USD million)
09/29/2026	USDBRL_BMF2	5.2628	5.2628	5.2628	5.2628	5.2628	0.4
09/29/2026	USDBRL_1M	5.255	5.2703	5.2277	5.233	5.233	-
09/29/2026	USDEGP_1M	-	-	-	-	-	-
09/29/2026	USDEGP_IMM1	-	-	-	-	-	-
09/29/2026	USDEGP_IMM2	-	-	-	-	-	-
09/29/2026	USDMYR_1M	-	-	-	-	-	-
09/29/2026	USDMYR_IMM1	-	-	-	-	-	-
09/29/2026	USDPHP_1M	62.531	62.795	62.423	62.75	62.75	198.311
09/29/2026	USDCLP_1M	969.04	975.12	969.04	974.54	974.54	6.36
09/29/2026	USDPHP_IMM1	62.704	62.915	62.573	62.831	62.831	-
09/29/2026	USDPHP_IMM2	62.884	63.159	62.836	63.084	63.084	-
09/29/2026	USDCLP_IMM1	966.53	974.02	961.73	972.18	972.18	-
09/29/2026	USDCOP_1M	3369.0	3369.67	3346.1	3354.19	3354.19	19.05
09/29/2026	USDCOP_IMM1	3408.08	3408.08	3375.56	3388.3	3388.3	-
09/29/2026	USDKRW_1M	1358.95	1360.7	1351.43	1351.43	1351.43	1235.969
09/29/2026	USDKRW_IMM1	1356.56	1359.35	1352.28	1352.75	1352.75	13.4
09/29/2026	USDKRW_IMM2	1356.17	1357.13	1347.22	1347.32	1347.32	-
09/29/2026	USDMYR_IMM2	-	-	-	-	-	-
09/29/2026	USDCNY_1M	6.7266	6.7288	6.7249	6.7282	6.7282	-
09/29/2026	USDINR_1M	96.407	96.615	96.283	96.291	96.291	1015.85
09/29/2026	USDTWD_1M	31.819	31.955	31.809	31.841	31.841	2043.434
09/29/2026	USDIDR_1M	18041.0	18066.0	17926.0	17957.0	17957.0	663.104
09/29/2026	USDCNY_IMM1	6.7051	6.708	6.7043	6.7078	6.7078	-
09/29/2026	USDINR_IMM1	97.169	97.216	96.682	97.216	97.216	-
09/29/2026	USDTWD_IMM1	31.813	31.861	31.813	31.848	31.848	14.3
09/29/2026	USDIDR_IMM1	17990.0	18048.0	17990.0	18048.0	18048.0	1.6
09/29/2026	USDCNY_IMM2	6.6538	6.6556	6.6515	6.6556	6.6556	-
09/29/2026	USDINR_IMM2	97.714	98.086	97.588	98.086	98.086	-
09/29/2026	USDTWD_IMM2	31.778	31.893	31.382	31.79	31.79	-
09/29/2026	USDIDR_IMM2	18182.0	18200.0	18091.0	18106.0	18106.0	-
09/29/2026	USDBRL_BMF1	5.2177	5.24	5.2002	5.2118	5.2118	136.196
09/29/2026	USDBRL_IMM1	5.2823	5.3132	5.2777	5.2781	5.2781	-

09/29/2026	USDCLP_IMM2	965.13	972.18	960.56	970.8	970.8	-
09/29/2026	USDCOP_IMM2	3472.4	3472.41	3440.1	3452.5	3452.5	-
09/29/2026	USDBRL_IMM2	-	-	-	-	-	-
09/29/2026	USDPEN_1M	3.4433	3.4535	3.4428	3.4485	3.4485	10.845
09/29/2026	USDPEN_IMM1	3.45	3.4629	3.4436	3.4492	3.4492	-
09/29/2026	USDPEN_IMM2	3.4596	3.4722	3.4551	3.459	3.459	-

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