

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume * (USD million)
10/13/2026	USDBRL_BMF2	5.0379	5.0735	5.0281	5.072	5.072	-
10/13/2026	USDBRL_1M	5.0218	5.0572	5.0218	5.0566	5.0566	-
10/13/2026	USDEGP_1M	-	-	-	-	-	-
10/13/2026	USDEGP_IMM1	-	-	-	-	-	-
10/13/2026	USDEGP_IMM2	-	-	-	-	-	-
10/13/2026	USDMYR_1M	-	-	-	-	-	-
10/13/2026	USDMYR_IMM1	-	-	-	-	-	-
10/13/2026	USDPHP_1M	62.9	63.0	62.823	62.88	62.88	173.543
10/13/2026	USDCLP_1M	979.7	982.17	979.52	980.74	980.74	8.156
10/13/2026	USDPHP_IMM1	62.902	62.902	62.902	62.902	62.902	1.0
10/13/2026	USDPHP_IMM2	63.307	63.411	63.236	63.236	63.236	-
10/13/2026	USDCLP_IMM1	975.38	982.24	975.38	981.38	981.38	-
10/13/2026	USDCOP_1M	3215.46	3218.27	3190.73	3193.64	3193.64	30.57
10/13/2026	USDCOP_IMM1	3238.06	3244.56	3214.43	3221.25	3221.25	-
10/13/2026	USDKRW_1M	1333.35	1344.87	1333.33	1341.66	1341.66	1959.457
10/13/2026	USDKRW_IMM1	1335.27	1343.32	1335.27	1339.29	1339.29	6.5
10/13/2026	USDKRW_IMM2	1330.78	1340.75	1329.64	1338.48	1338.48	-
10/13/2026	USDMYR_IMM2	-	-	-	-	-	-
10/13/2026	USDCNY_1M	6.7145	6.716	6.7101	6.7122	6.7122	-
10/13/2026	USDINR_1M	96.346	96.408	95.315	95.471	95.471	1803.686
10/13/2026	USDTWD_1M	31.974	32.199	31.974	32.166	32.166	1346.199
10/13/2026	USDIDR_1M	17960.0	17972.0	17883.0	17927.0	17927.0	228.635
10/13/2026	USDCNY_IMM1	6.698	6.6989	6.6936	6.6952	6.6952	-
10/13/2026	USDINR_IMM1	96.198	96.198	95.86	95.89	95.89	4.7
10/13/2026	USDTWD_IMM1	32.066	32.201	31.97	32.158	32.158	-
10/13/2026	USDIDR_IMM1	17967.0	17967.0	17967.0	17967.0	17967.0	0.6
10/13/2026	USDCNY_IMM2	6.6475	6.6492	6.6459	6.6474	6.6474	-
10/13/2026	USDINR_IMM2	97.933	97.933	96.918	96.93	96.93	-
10/13/2026	USDTWD_IMM2	31.958	32.189	0.034	32.138	32.138	-
10/13/2026	USDIDR_IMM2	18066.0	18077.0	18000.0	18032.0	18032.0	-
10/13/2026	USDBRL_BMF1	5.0095	5.0461	5.0095	5.0439	5.0439	84.733
10/13/2026	USDBRL_IMM1	5.0535	5.0884	5.0535	5.0884	5.0884	-

10/13/2026	USDCLP_IMM2	973.86	980.46	973.86	979.92	979.92	-
10/13/2026	USDCOP_IMM2	3300.78	3306.72	3277.99	3283.69	3283.69	-
10/13/2026	USDBRL_IMM2	-	-	-	-	-	-
10/13/2026	USDPEN_1M	3.4361	3.4361	3.4341	3.4343	3.4343	0.54
10/13/2026	USDPEN_IMM1	3.4466	3.4478	3.4332	3.4394	3.4394	-
10/13/2026	USDPEN_IMM2	3.4554	3.4566	3.4425	3.4484	3.4484	-

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