

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume * (USD million)
10/14/2026	USDBRL_BMF2	5.0757	5.0982	5.0639	5.0712	5.0712	-
10/14/2026	USDBRL_1M	5.052	5.0819	5.0487	5.0553	5.0553	-
10/14/2026	USDEGP_1M	-	-	-	-	-	-
10/14/2026	USDEGP_IMM1	-	-	-	-	-	-
10/14/2026	USDEGP_IMM2	-	-	-	-	-	-
10/14/2026	USDMYR_1M	-	-	-	-	-	-
10/14/2026	USDMYR_IMM1	-	-	-	-	-	-
10/14/2026	USDPHP_1M	62.853	63.117	62.853	63.077	63.077	246.282
10/14/2026	USDCLP_1M	982.25	990.3	979.15	985.43	985.43	16.982
10/14/2026	USDPHP_IMM1	63.165	63.172	63.165	63.172	63.172	1.8
10/14/2026	USDPHP_IMM2	63.263	63.542	0.048	63.434	63.434	-
10/14/2026	USDCLP_IMM1	983.12	989.67	980.86	984.74	984.74	-
10/14/2026	USDCOP_1M	3215.75	3229.88	3211.52	3213.05	3213.05	10.462
10/14/2026	USDCOP_IMM1	3245.55	3249.46	3217.22	3217.22	3217.22	-
10/14/2026	USDKRW_1M	1342.15	1344.25	1334.05	1340.62	1340.62	2111.353
10/14/2026	USDKRW_IMM1	1338.0	1339.12	1333.9	1335.28	1335.28	8.7
10/14/2026	USDKRW_IMM2	1335.33	1340.17	1330.23	1336.18	1336.18	-
10/14/2026	USDMYR_IMM2	-	-	-	-	-	-
10/14/2026	USDCNY_1M	6.7096	6.7128	6.7075	6.7088	6.7088	-
10/14/2026	USDINR_1M	95.377	95.813	95.195	95.531	95.531	1698.256
10/14/2026	USDTWD_1M	32.151	32.332	32.124	32.301	32.301	1449.479
10/14/2026	USDIDR_1M	17915.0	18033.0	17897.0	17975.0	17975.0	341.534
10/14/2026	USDCNY_IMM1	6.6931	6.6965	6.692	6.6929	6.6929	-
10/14/2026	USDINR_IMM1	95.701	96.229	95.646	95.932	95.932	-
10/14/2026	USDTWD_IMM1	32.122	32.275	32.12	32.262	32.262	11.2
10/14/2026	USDIDR_IMM1	17948.0	18056.0	17926.0	18003.0	18003.0	-
10/14/2026	USDCNY_IMM2	6.6438	6.6444	6.6438	6.6442	6.6442	-
10/14/2026	USDINR_IMM2	96.998	97.396	96.864	97.1	97.1	-
10/14/2026	USDTWD_IMM2	32.133	32.319	0.106	32.279	32.279	-
10/14/2026	USDIDR_IMM2	18031.0	18130.0	18008.0	18084.0	18084.0	-
10/14/2026	USDBRL_BMF1	5.0355	5.0707	5.0355	5.0442	5.0442	45.157
10/14/2026	USDBRL_IMM1	5.0809	5.1112	5.0809	5.0873	5.0873	-

10/14/2026	USDCLP_IMM2	981.68	987.99	979.66	983.15	983.15	-
10/14/2026	USDCOP_IMM2	3307.72	3310.78	3279.14	3279.14	3279.14	-
10/14/2026	USDBRL_IMM2	-	-	-	-	-	-
10/14/2026	USDPEN_1M	3.4427	3.443	3.4346	3.4392	3.4392	-
10/14/2026	USDPEN_IMM1	3.4459	3.4493	3.4384	3.4438	3.4438	-
10/14/2026	USDPEN_IMM2	3.4555	3.4555	3.448	3.453	3.453	-

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