

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume * (USD million)
10/15/2026	USDBRL_BMF2	5.1027	5.142	5.0824	5.1407	5.1407	-
10/15/2026	USDBRL_1M	5.0682	5.1314	5.0682	5.126	5.126	-
10/15/2026	USDEGP_1M	-	-	-	-	-	-
10/15/2026	USDEGP_IMM1	-	-	-	-	-	-
10/15/2026	USDEGP_IMM2	-	-	-	-	-	-
10/15/2026	USDMYR_1M	-	-	-	-	-	-
10/15/2026	USDMYR_IMM1	-	-	-	-	-	-
10/15/2026	USDPHP_1M	62.995	63.28	62.995	63.186	63.186	288.46
10/15/2026	USDCLP_1M	984.86	986.4	981.99	983.39	983.39	7.606
10/15/2026	USDPHP_IMM1	63.382	63.382	63.309	63.31	63.31	1.6
10/15/2026	USDPHP_IMM2	63.434	63.709	63.434	63.492	63.492	-
10/15/2026	USDCLP_IMM1	981.68	986.22	981.59	982.18	982.18	-
10/15/2026	USDCOP_1M	3194.71	3200.56	3184.33	3199.27	3199.27	5.945
10/15/2026	USDCOP_IMM1	3202.32	3216.99	3197.21	3206.82	3206.82	-
10/15/2026	USDKRW_1M	1338.32	1352.0	1337.52	1340.38	1340.38	3046.408
10/15/2026	USDKRW_IMM1	1340.63	1347.23	1340.56	1344.46	1344.46	7.0
10/15/2026	USDKRW_IMM2	1335.87	1347.76	1333.38	1335.83	1335.83	-
10/15/2026	USDMYR_IMM2	-	-	-	-	-	-
10/15/2026	USDCNY_1M	6.708	6.7086	6.7002	6.7029	6.7029	-
10/15/2026	USDINR_1M	95.541	95.6	95.168	95.19	95.19	1241.445
10/15/2026	USDTWD_1M	32.265	32.451	32.24	32.33	32.33	1634.495
10/15/2026	USDIDR_1M	17949.0	17996.0	17946.0	17969.0	17969.0	257.215
10/15/2026	USDCNY_IMM1	6.6946	6.6954	6.6884	6.6887	6.6887	-
10/15/2026	USDINR_IMM1	95.658	95.658	95.658	95.658	95.658	1.0
10/15/2026	USDTWD_IMM1	32.363	32.411	32.341	32.411	32.411	4.8
10/15/2026	USDIDR_IMM1	17994.0	18024.0	17970.0	17990.0	17990.0	-
10/15/2026	USDCNY_IMM2	6.6464	6.6464	6.6414	6.6414	6.6414	-
10/15/2026	USDINR_IMM2	97.013	97.118	96.425	96.742	96.742	-
10/15/2026	USDTWD_IMM2	32.316	32.428	32.281	32.292	32.292	-
10/15/2026	USDIDR_IMM2	18076.0	18100.0	18050.0	18072.0	18072.0	-
10/15/2026	USDBRL_BMF1	5.0746	5.1148	5.0558	5.1141	5.1141	108.518
10/15/2026	USDBRL_IMM1	5.118	5.1539	5.1011	5.1525	5.1525	-

10/15/2026	USDCLP_IMM2	980.12	984.47	980.12	980.68	980.68	-
10/15/2026	USDCOP_IMM2	3262.94	3278.38	3259.04	3268.58	3268.58	-
10/15/2026	USDBRL_IMM2	-	-	-	-	-	-
10/15/2026	USDPEN_1M	3.4375	3.441	3.4251	3.4307	3.4307	-
10/15/2026	USDPEN_IMM1	3.4402	3.4402	3.4262	3.4262	3.4262	-
10/15/2026	USDPEN_IMM2	3.4496	3.4496	3.435	3.435	3.435	-

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