

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume * (USD million)
10/16/2026	USDBRL_BMF2	5.1418	5.1418	5.1057	5.1057	5.1057	-
10/16/2026	USDBRL_1M	5.1217	5.1267	5.0954	5.0962	5.0962	-
10/16/2026	USDEGP_1M	-	-	-	-	-	-
10/16/2026	USDEGP_IMM1	-	-	-	-	-	-
10/16/2026	USDEGP_IMM2	-	-	-	-	-	-
10/16/2026	USDMYR_1M	-	-	-	-	-	-
10/16/2026	USDMYR_IMM1	-	-	-	-	-	-
10/16/2026	USDPHP_1M	63.263	63.306	62.999	63.19	63.19	192.37
10/16/2026	USDCLP_1M	978.36	984.74	978.29	983.93	983.93	8.75
10/16/2026	USDPHP_IMM1	63.166	63.166	63.166	63.166	63.166	1.0
10/16/2026	USDPHP_IMM2	63.594	63.668	63.408	63.446	63.446	-
10/16/2026	USDCLP_IMM1	979.3	983.94	978.54	983.94	983.94	-
10/16/2026	USDCOP_1M	3188.51	3198.22	3188.4	3197.48	3197.48	1.852
10/16/2026	USDCOP_IMM1	3208.12	3216.44	3205.6	3214.3	3214.3	-
10/16/2026	USDKRW_1M	1338.24	1346.9	1327.85	1333.8	1333.8	2357.745
10/16/2026	USDKRW_IMM1	1343.37	1343.37	1327.4	1327.4	1327.4	8.0
10/16/2026	USDKRW_IMM2	1336.1	1342.65	1323.99	1330.28	1330.28	-
10/16/2026	USDMYR_IMM2	-	-	-	-	-	-
10/16/2026	USDCNY_1M	6.7044	6.7051	6.6979	6.7002	6.7002	-
10/16/2026	USDINR_1M	95.192	95.524	95.102	95.419	95.419	968.421
10/16/2026	USDTWD_1M	32.34	32.52	32.339	32.516	32.516	1441.578
10/16/2026	USDIDR_1M	18046.0	18121.0	18039.0	18084.0	18084.0	510.548
10/16/2026	USDCNY_IMM1	6.6911	6.6916	6.6846	6.687	6.687	-
10/16/2026	USDINR_IMM1	95.725	95.725	95.725	95.725	95.725	1.0
10/16/2026	USDTWD_IMM1	32.505	32.505	32.501	32.501	32.501	2.0
10/16/2026	USDIDR_IMM1	18131.0	18131.0	18131.0	18131.0	18131.0	1.0
10/16/2026	USDCNY_IMM2	6.644	6.644	6.6385	6.6386	6.6386	-
10/16/2026	USDINR_IMM2	96.68	97.045	96.673	96.898	96.898	-
10/16/2026	USDTWD_IMM2	32.323	32.494	32.315	32.494	32.494	-
10/16/2026	USDIDR_IMM2	18165.0	18253.0	18165.0	18222.0	18222.0	-
10/16/2026	USDBRL_BMF1	5.1004	5.1089	5.0835	5.0835	5.0835	53.741
10/16/2026	USDBRL_IMM1	5.1458	5.1506	5.1226	5.1226	5.1226	-

10/16/2026	USDCLP_IMM2	977.82	982.71	977.33	982.71	982.71	-
10/16/2026	USDCOP_IMM2	3270.53	3276.98	3268.71	3276.74	3276.74	-
10/16/2026	USDBRL_IMM2	-	-	-	-	-	-
10/16/2026	USDPEN_1M	3.4312	3.4312	3.4312	3.4312	3.4312	1.0
10/16/2026	USDPEN_IMM1	3.4276	3.4416	3.4215	3.439	3.439	-
10/16/2026	USDPEN_IMM2	3.4364	3.4512	3.4306	3.4488	3.4488	-

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