

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume * (USD million)
10/19/2026	USDBRL_BMF2	5.0984	5.1053	5.0725	5.0742	5.0742	-
10/19/2026	USDBRL_1M	5.0872	5.0944	5.0618	5.0626	5.0626	-
10/19/2026	USDEGP_1M	-	-	-	-	-	-
10/19/2026	USDEGP_IMM1	-	-	-	-	-	-
10/19/2026	USDEGP_IMM2	-	-	-	-	-	-
10/19/2026	USDMYR_1M	-	-	-	-	-	-
10/19/2026	USDMYR_IMM1	-	-	-	-	-	-
10/19/2026	USDPHP_1M	63.11	63.224	63.03	63.076	63.076	171.6
10/19/2026	USDCLP_1M	980.1	982.12	980.1	981.17	981.17	6.885
10/19/2026	USDPHP_IMM1	63.271	63.271	63.27	63.27	63.27	4.0
10/19/2026	USDPHP_IMM2	63.534	63.581	63.389	63.399	63.399	-
10/19/2026	USDCLP_IMM1	981.72	984.3	979.59	981.18	981.18	-
10/19/2026	USDCOP_1M	3176.65	3176.65	3176.65	3176.65	3176.65	0.22
10/19/2026	USDCOP_IMM1	3191.92	3194.38	3186.1	3188.96	3188.96	-
10/19/2026	USDKRW_1M	1334.33	1336.45	1326.37	1331.53	1331.53	1448.715
10/19/2026	USDKRW_IMM1	1329.28	1329.28	1326.69	1329.28	1329.28	2.6
10/19/2026	USDKRW_IMM2	1330.13	1332.38	1275.29	1327.49	1327.49	-
10/19/2026	USDMYR_IMM2	-	-	-	-	-	-
10/19/2026	USDCNY_1M	6.7007	6.7007	6.6946	6.699	6.699	-
10/19/2026	USDINR_1M	95.455	95.498	95.236	95.49	95.49	822.195
10/19/2026	USDTWD_1M	32.5	32.578	32.47	32.52	32.52	1077.528
10/19/2026	USDIDR_1M	18089.0	18105.0	18055.0	18075.0	18075.0	250.889
10/19/2026	USDCNY_IMM1	6.6876	6.6876	6.6833	6.6862	6.6862	-
10/19/2026	USDINR_IMM1	95.66	95.66	95.66	95.66	95.66	0.6
10/19/2026	USDTWD_IMM1	32.556	32.556	32.556	32.556	32.556	5.0
10/19/2026	USDIDR_IMM1	18133.0	18134.0	18084.0	18103.0	18103.0	-
10/19/2026	USDCNY_IMM2	6.6378	6.6388	6.6378	6.6388	6.6388	-
10/19/2026	USDINR_IMM2	96.888	96.964	96.733	96.942	96.942	-
10/19/2026	USDTWD_IMM2	32.528	32.552	32.469	32.5	32.5	-
10/19/2026	USDIDR_IMM2	18220.0	18231.0	18189.0	18204.0	18204.0	-
10/19/2026	USDBRL_BMF1	5.0698	5.0772	5.0446	5.0446	5.0446	115.467
10/19/2026	USDBRL_IMM1	5.11	5.1171	5.0883	5.0883	5.0883	-

10/19/2026	USDCLP_IMM2	980.44	982.84	978.6	979.95	979.95	-
10/19/2026	USDCOP_IMM2	3253.98	3255.75	3248.21	3250.04	3250.04	-
10/19/2026	USDBRL_IMM2	-	-	-	-	-	-
10/19/2026	USDPEN_1M	3.4494	3.4494	3.4494	3.4494	3.4494	1.0
10/19/2026	USDPEN_IMM1	3.438	3.4512	3.438	3.4416	3.4416	-
10/19/2026	USDPEN_IMM2	3.4476	3.4606	3.4476	3.4514	3.4514	-

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