

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume * (USD million)
08/12/2026	USDBRL_BMF2	5.2178	5.2381	5.1952	5.2356	5.2356	-
08/12/2026	USDBRL_1M	5.2016	5.2143	5.1702	5.2107	5.2107	-
08/12/2026	USDEGP_1M	-	-	-	-	-	-
08/12/2026	USDEGP_IMM1	-	-	-	-	-	-
08/12/2026	USDEGP_IMM2	-	-	-	-	-	-
08/12/2026	USDMYR_1M	4.09	4.09	4.0786	4.0815	4.0815	-
08/12/2026	USDMYR_IMM1	-	-	-	-	-	-
08/12/2026	USDPHP_1M	61.32	61.454	61.153	61.311	61.311	285.606
08/12/2026	USDCLP_1M	910.31	913.47	908.32	913.27	913.27	33.71
08/12/2026	USDPHP_IMM1	61.394	61.394	61.164	61.304	61.304	8.9
08/12/2026	USDPHP_IMM2	61.518	61.709	61.422	61.576	61.576	-
08/12/2026	USDCLP_IMM1	907.86	907.86	907.86	907.86	907.86	1.0
08/12/2026	USDCOP_1M	3140.13	3159.9	3125.79	3159.9	3159.9	21.53
08/12/2026	USDCOP_IMM1	3152.78	3161.93	3130.48	3161.28	3161.28	-
08/12/2026	USDKRW_1M	1412.2	1418.5	1411.02	1417.58	1417.58	1308.017
08/12/2026	USDKRW_IMM1	1414.95	1417.58	1412.37	1413.39	1413.39	11.8
08/12/2026	USDKRW_IMM2	1410.29	1438.34	1408.55	1415.64	1415.64	-
08/12/2026	USDMYR_IMM2	-	-	-	-	-	-
08/12/2026	USDCNY_1M	6.768	6.7695	6.7647	6.7664	6.7664	-
08/12/2026	USDINR_1M	95.604	95.649	95.389	95.609	95.609	626.571
08/12/2026	USDTWD_1M	32.145	32.175	32.08	32.168	32.168	733.136
08/12/2026	USDIDR_1M	17864.0	17925.0	17849.0	17904.0	17904.0	183.45
08/12/2026	USDCNY_IMM1	6.7678	6.7678	6.7631	6.7652	6.7652	-
08/12/2026	USDINR_IMM1	95.44	95.516	95.44	95.516	95.516	6.2
08/12/2026	USDTWD_IMM1	32.158	32.161	32.131	32.133	32.133	12.0
08/12/2026	USDIDR_IMM1	17905.0	17905.0	17871.0	17871.0	17871.0	2.6
08/12/2026	USDCNY_IMM2	6.7212	6.7212	6.7173	6.7192	6.7192	-
08/12/2026	USDINR_IMM2	96.328	96.397	96.146	96.314	96.314	-
08/12/2026	USDTWD_IMM2	32.026	32.619	31.952	32.026	32.026	-
08/12/2026	USDIDR_IMM2	17999.0	18051.0	17997.0	18031.0	18031.0	-
08/12/2026	USDBRL_BMF1	5.1781	5.2024	5.1609	5.2017	5.2017	107.952
08/12/2026	USDBRL_IMM1	5.1999	5.2168	5.1747	5.2146	5.2146	-

08/12/2026	USDCLP_IMM2	912.79	914.32	906.96	913.87	913.87	-
08/12/2026	USDCOP_IMM2	3218.22	3226.62	3197.53	3225.73	3225.73	-
08/12/2026	USDBRL_IMM2	5.3023	5.3195	5.2766	5.3172	5.3172	-
08/12/2026	USDPEN_1M	3.3764	3.3764	3.3622	3.3638	3.3638	-
08/12/2026	USDPEN_IMM1	3.3768	3.3768	3.3619	3.3636	3.3636	-
08/12/2026	USDPEN_IMM2	3.3883	3.3883	3.3747	3.3747	3.3747	-

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