

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume * (USD million)
08/13/2026	USDBRL_BMF2	5.228	5.2552	5.228	5.2458	5.2458	-
08/13/2026	USDBRL_1M	5.2178	5.237	5.2136	5.2267	5.2267	-
08/13/2026	USDEGP_1M	-	-	-	-	-	-
08/13/2026	USDEGP_IMM1	-	-	-	-	-	-
08/13/2026	USDEGP_IMM2	-	-	-	-	-	-
08/13/2026	USDMYR_1M	4.0815	4.0894	4.0803	4.0845	4.0845	-
08/13/2026	USDMYR_IMM1	4.0815	4.0899	4.081	4.0815	4.0815	-
08/13/2026	USDPHP_1M	61.321	61.524	61.245	61.449	61.449	182.163
08/13/2026	USDCLP_1M	913.27	914.66	910.92	914.24	914.24	42.434
08/13/2026	USDPHP_IMM1	61.425	61.486	61.425	61.486	61.486	2.0
08/13/2026	USDPHP_IMM2	61.505	61.749	61.505	61.642	61.642	-
08/13/2026	USDCLP_IMM1	916.44	916.44	910.47	914.27	914.27	-
08/13/2026	USDCOP_1M	3152.38	3177.49	3140.63	3140.63	3140.63	6.946
08/13/2026	USDCOP_IMM1	3163.7	3163.7	3137.54	3139.2	3139.2	-
08/13/2026	USDKRW_1M	1416.5	1425.45	1410.81	1418.64	1418.64	1607.701
08/13/2026	USDKRW_IMM1	1414.83	1423.37	1414.78	1421.63	1421.63	5.3
08/13/2026	USDKRW_IMM2	1413.61	1423.22	1408.88	1416.62	1416.62	-
08/13/2026	USDMYR_IMM2	-	-	-	-	-	-
08/13/2026	USDCNY_1M	6.7656	6.7663	6.7639	6.765	6.765	-
08/13/2026	USDINR_1M	95.596	95.665	95.506	95.604	95.604	674.867
08/13/2026	USDTWD_1M	32.147	32.19	32.058	32.1	32.1	943.039
08/13/2026	USDIDR_1M	17905.0	17938.0	17876.0	17910.0	17910.0	125.877
08/13/2026	USDCNY_IMM1	6.7662	6.7689	6.7644	6.7648	6.7648	-
08/13/2026	USDINR_IMM1	95.392	95.664	95.392	95.574	95.574	-
08/13/2026	USDTWD_IMM1	32.073	32.073	32.073	32.073	32.073	1.0
08/13/2026	USDIDR_IMM1	17909.0	17934.0	17875.0	17906.0	17906.0	-
08/13/2026	USDCNY_IMM2	6.7188	6.7228	6.7162	6.7192	6.7192	-
08/13/2026	USDINR_IMM2	96.276	96.389	96.247	96.306	96.306	-
08/13/2026	USDTWD_IMM2	31.992	32.16	31.971	31.996	31.996	-
08/13/2026	USDIDR_IMM2	18034.0	18057.0	18003.0	18028.0	18028.0	-
08/13/2026	USDBRL_BMF1	5.2081	5.2211	5.199	5.2094	5.2094	73.092
08/13/2026	USDBRL_IMM1	5.2158	5.2352	5.2124	5.2242	5.2242	-

08/13/2026	USDCLP_IMM2	915.73	915.73	909.94	913.65	913.65	-
08/13/2026	USDCOP_IMM2	3228.61	3228.61	3202.34	3203.9	3203.9	-
08/13/2026	USDBRL_IMM2	5.3226	5.3383	5.3154	5.3273	5.3273	-
08/13/2026	USDPEN_1M	3.3668	3.3677	3.3614	3.3664	3.3664	-
08/13/2026	USDPEN_IMM1	3.3668	3.3682	3.3639	3.3664	3.3664	-
08/13/2026	USDPEN_IMM2	3.3785	3.379	3.377	3.3781	3.3781	-

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