

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume * (USD million)
08/17/2026	USDBRL_BMF2	5.2767	5.2767	5.2353	5.2551	5.2551	-
08/17/2026	USDBRL_1M	5.2484	5.2588	5.2185	5.2384	5.2384	-
08/17/2026	USDEGP_1M	-	-	-	-	-	-
08/17/2026	USDEGP_IMM1	-	-	-	-	-	-
08/17/2026	USDEGP_IMM2	-	-	-	-	-	-
08/17/2026	USDMYR_1M	4.085	4.085	4.0505	4.0575	4.0575	-
08/17/2026	USDMYR_IMM1	-	-	-	-	-	-
08/17/2026	USDPHP_1M	61.553	61.77	61.498	61.77	61.77	113.41
08/17/2026	USDCLP_1M	913.35	915.69	913.05	913.05	913.05	28.184
08/17/2026	USDPHP_IMM1	61.503	61.789	61.503	61.789	61.789	2.0
08/17/2026	USDPHP_IMM2	61.753	62.0	61.723	61.898	61.898	-
08/17/2026	USDCLP_IMM1	915.51	915.51	915.51	915.51	915.51	1.0
08/17/2026	USDCOP_1M	3133.0	3133.0	3120.96	3133.0	3133.0	-
08/17/2026	USDCOP_IMM1	3131.24	3131.24	3119.2	3131.24	3131.24	-
08/17/2026	USDKRW_1M	1414.28	1416.86	1408.63	1416.86	1416.86	483.001
08/17/2026	USDKRW_IMM1	1412.11	1415.51	1410.84	1415.51	1415.51	4.8
08/17/2026	USDKRW_IMM2	1411.98	1414.88	1407.71	1414.88	1414.88	-
08/17/2026	USDMYR_IMM2	-	-	-	-	-	-
08/17/2026	USDCNY_1M	6.762	6.7661	6.7313	6.7654	6.7654	-
08/17/2026	USDINR_1M	95.96	95.981	95.693	95.981	95.981	928.353
08/17/2026	USDTWD_1M	31.906	31.906	31.683	31.825	31.825	926.44
08/17/2026	USDIDR_1M	17826.0	17933.0	17820.0	17870.0	17870.0	71.259
08/17/2026	USDCNY_IMM1	6.7654	6.7693	6.7638	6.7674	6.7674	-
08/17/2026	USDINR_IMM1	95.828	95.828	95.828	95.828	95.828	5.0
08/17/2026	USDTWD_IMM1	31.792	31.806	31.738	31.803	31.803	14.8
08/17/2026	USDIDR_IMM1	17840.0	17880.0	17816.0	17864.0	17864.0	-
08/17/2026	USDCNY_IMM2	6.7181	6.7237	6.694	6.7226	6.7226	-
08/17/2026	USDINR_IMM2	96.658	96.73	96.444	96.729	96.729	-
08/17/2026	USDTWD_IMM2	31.774	31.774	31.561	31.659	31.659	-
08/17/2026	USDIDR_IMM2	17961.0	17993.0	17940.0	17980.0	17980.0	-
08/17/2026	USDBRL_BMF1	5.2416	5.243	5.2007	5.2191	5.2191	55.546
08/17/2026	USDBRL_IMM1	5.2526	5.2543	5.2142	5.2331	5.2331	-

08/17/2026	USDCLP_IMM2	914.73	914.82	912.54	913.3	913.3	-
08/17/2026	USDCOP_IMM2	3196.96	3196.96	3184.93	3196.96	3196.96	-
08/17/2026	USDBRL_IMM2	5.3562	5.358	5.317	5.3366	5.3366	-
08/17/2026	USDPEN_1M	3.3622	3.3678	3.3598	3.3598	3.3598	-
08/17/2026	USDPEN_IMM1	3.362	3.3672	3.3612	3.3612	3.3612	-
08/17/2026	USDPEN_IMM2	3.374	3.3789	3.3732	3.3732	3.3732	-

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