

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume * (USD million)
08/19/2026	USDBRL_BMF2	5.2646	5.2646	5.2061	5.2248	5.2248	-
08/19/2026	USDBRL_1M	5.2567	5.2567	5.1897	5.2097	5.2097	-
08/19/2026	USDEGP_1M	-	-	-	-	-	-
08/19/2026	USDEGP_IMM1	-	-	-	-	-	-
08/19/2026	USDEGP_IMM2	-	-	-	-	-	-
08/19/2026	USDMYR_1M	4.06	4.0652	4.0391	4.0427	4.0427	-
08/19/2026	USDMYR_IMM1	-	-	-	-	-	-
08/19/2026	USDPHP_1M	61.939	62.07	61.721	61.789	61.789	261.146
08/19/2026	USDCLP_1M	923.71	925.32	917.36	920.32	920.32	69.794
08/19/2026	USDPHP_IMM1	61.748	61.817	61.748	61.817	61.817	1.3
08/19/2026	USDPHP_IMM2	62.143	62.3	61.936	61.977	61.977	-
08/19/2026	USDCLP_IMM1	919.03	919.03	919.03	919.03	919.03	1.0
08/19/2026	USDCOP_1M	3074.73	3080.18	3052.81	3052.81	3052.81	9.161
08/19/2026	USDCOP_IMM1	3113.09	3113.09	3049.79	3052.52	3052.52	-
08/19/2026	USDKRW_1M	1413.05	1413.57	1384.3	1388.25	1388.25	2484.388
08/19/2026	USDKRW_IMM1	1410.17	1410.17	1384.54	1387.61	1387.61	24.5
08/19/2026	USDKRW_IMM2	1411.63	1411.83	1382.88	1386.74	1386.74	-
08/19/2026	USDMYR_IMM2	-	-	-	-	-	-
08/19/2026	USDCNY_1M	6.7636	6.765	6.7546	6.7562	6.7562	-
08/19/2026	USDINR_1M	96.02	96.039	95.735	95.76	95.76	950.117
08/19/2026	USDTWD_1M	31.895	31.936	31.661	31.695	31.695	1341.422
08/19/2026	USDIDR_1M	17905.0	17912.0	17814.0	17844.0	17844.0	200.34
08/19/2026	USDCNY_IMM1	6.7682	6.7682	6.7569	6.7581	6.7581	-
08/19/2026	USDINR_IMM1	95.772	95.772	95.747	95.747	95.747	1.9
08/19/2026	USDTWD_IMM1	31.927	31.929	31.722	31.722	31.722	22.7
08/19/2026	USDIDR_IMM1	17805.0	17805.0	17805.0	17805.0	17805.0	1.0
08/19/2026	USDCNY_IMM2	6.721	6.7242	6.7125	6.7125	6.7125	-
08/19/2026	USDINR_IMM2	96.834	96.834	96.433	96.472	96.472	-
08/19/2026	USDTWD_IMM2	31.741	31.811	31.533	31.56	31.56	-
08/19/2026	USDIDR_IMM2	18016.0	18039.0	17939.0	17958.0	17958.0	-
08/19/2026	USDBRL_BMF1	5.2275	5.2275	5.1724	5.1933	5.1933	155.006
08/19/2026	USDBRL_IMM1	5.252	5.252	5.1855	5.2046	5.2046	-

08/19/2026	USDCLP_IMM2	925.78	925.78	916.87	921.22	921.22	-
08/19/2026	USDCOP_IMM2	3177.72	3177.72	3114.32	3121.36	3121.36	-
08/19/2026	USDBRL_IMM2	5.3513	5.3513	5.2879	5.3074	5.3074	-
08/19/2026	USDPEN_1M	3.3618	3.3618	3.3618	3.3618	3.3618	0.31
08/19/2026	USDPEN_IMM1	3.3666	3.3666	3.3578	3.3578	3.3578	-
08/19/2026	USDPEN_IMM2	3.3788	3.3788	3.3696	3.3696	3.3696	-

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