

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume * (USD million)
09/02/2026	USDBRL_BMF2	5.2161	5.2327	5.1516	5.1547	5.1547	-
09/02/2026	USDBRL_1M	5.1891	5.2023	5.1206	5.1234	5.1234	-
09/02/2026	USDEGP_1M	-	-	-	-	-	-
09/02/2026	USDEGP_IMM1	-	-	-	-	-	-
09/02/2026	USDEGP_IMM2	-	-	-	-	-	-
09/02/2026	USDMYR_1M	-	-	-	-	-	-
09/02/2026	USDMYR_IMM1	-	-	-	-	-	-
09/02/2026	USDPHP_1M	62.69	62.89	62.547	62.665	62.665	220.937
09/02/2026	USDCLP_1M	939.36	939.36	932.87	938.82	938.82	42.083
09/02/2026	USDPHP_IMM1	62.694	62.713	62.613	62.613	62.613	2.1
09/02/2026	USDPHP_IMM2	62.88	63.107	62.77	62.892	62.892	-
09/02/2026	USDCLP_IMM1	934.6	934.6	934.6	934.6	934.6	1.0
09/02/2026	USDCOP_1M	3171.36	3180.23	3142.13	3180.23	3180.23	32.718
09/02/2026	USDCOP_IMM1	3169.24	3169.24	3132.24	3158.8	3158.8	-
09/02/2026	USDKRW_1M	1374.09	1374.09	1356.95	1357.77	1357.77	1629.085
09/02/2026	USDKRW_IMM1	1371.59	1372.72	1358.32	1358.47	1358.47	16.2
09/02/2026	USDKRW_IMM2	1371.31	1372.28	1355.4	1356.54	1356.54	-
09/02/2026	USDMYR_IMM2	-	-	-	-	-	-
09/02/2026	USDCNY_1M	6.7605	6.7605	6.7581	6.76	6.76	17.0
09/02/2026	USDINR_1M	95.229	95.28	94.381	94.679	94.679	1372.606
09/02/2026	USDTWD_1M	31.75	31.84	31.725	31.761	31.761	1394.58
09/02/2026	USDIDR_1M	17758.0	17829.0	17721.0	17754.0	17754.0	327.866
09/02/2026	USDCNY_IMM1	6.7732	6.7732	6.7654	6.7692	6.7692	-
09/02/2026	USDINR_IMM1	94.87	94.87	94.87	94.87	94.87	0.8
09/02/2026	USDTWD_IMM1	31.768	31.789	31.768	31.781	31.781	3.9
09/02/2026	USDIDR_IMM1	17754.0	17799.0	17699.0	17726.0	17726.0	-
09/02/2026	USDCNY_IMM2	6.7176	6.7176	6.7098	6.7098	6.7098	-
09/02/2026	USDINR_IMM2	95.812	95.86	94.987	95.246	95.246	-
09/02/2026	USDTWD_IMM2	31.736	31.817	31.708	31.721	31.721	-
09/02/2026	USDIDR_IMM2	17876.0	17918.0	17825.0	17850.0	17850.0	-
09/02/2026	USDBRL_BMF1	5.1852	5.2014	5.1206	5.1209	5.1209	129.122
09/02/2026	USDBRL_IMM1	5.1663	5.1802	5.1018	5.1018	5.1018	-

09/02/2026	USDCLP_IMM2	936.09	939.21	932.42	937.74	937.74	-
09/02/2026	USDCOP_IMM2	3229.46	3229.46	3193.61	3218.28	3218.28	-
09/02/2026	USDBRL_IMM2	-	-	-	-	-	-
09/02/2026	USDPEN_1M	3.3629	3.364	3.3562	3.3595	3.3595	-
09/02/2026	USDPEN_IMM1	3.3612	3.3617	3.3544	3.3617	3.3617	-
09/02/2026	USDPEN_IMM2	3.3718	3.3718	3.3653	3.368	3.368	-

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