

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume * (USD million)
09/04/2026	USDBRL_BMF2	5.1686	5.1985	5.1643	5.1884	5.1884	-
09/04/2026	USDBRL_1M	5.1468	5.178	5.1417	5.1658	5.1658	-
09/04/2026	USDEGP_1M	-	-	-	-	-	-
09/04/2026	USDEGP_IMM1	-	-	-	-	-	-
09/04/2026	USDEGP_IMM2	-	-	-	-	-	-
09/04/2026	USDMYR_1M	-	-	-	-	-	-
09/04/2026	USDMYR_IMM1	-	-	-	-	-	-
09/04/2026	USDPHP_1M	62.594	62.926	62.48	62.79	62.79	249.203
09/04/2026	USDCLP_1M	933.03	937.04	931.51	933.0	933.0	40.74
09/04/2026	USDPHP_IMM1	62.591	62.704	62.591	62.679	62.679	6.4
09/04/2026	USDPHP_IMM2	62.826	63.151	62.689	63.004	63.004	-
09/04/2026	USDCLP_IMM1	931.2	937.38	931.2	933.2	933.2	-
09/04/2026	USDCOP_1M	3172.64	3172.64	3131.87	3131.87	3131.87	7.365
09/04/2026	USDCOP_IMM1	3147.36	3152.12	3116.78	3130.5	3130.5	-
09/04/2026	USDKRW_1M	1356.56	1359.19	1343.82	1344.66	1344.66	1663.173
09/04/2026	USDKRW_IMM1	1357.77	1358.2	1344.24	1345.15	1345.15	11.5
09/04/2026	USDKRW_IMM2	1354.38	1357.47	1341.79	1345.7	1345.7	-
09/04/2026	USDMYR_IMM2	-	-	-	-	-	-
09/04/2026	USDCNY_1M	6.7557	6.7573	6.7512	6.754	6.754	-
09/04/2026	USDINR_1M	94.774	94.777	94.505	94.582	94.582	770.879
09/04/2026	USDTWD_1M	31.644	31.735	31.577	31.616	31.616	1264.291
09/04/2026	USDIDR_1M	17655.0	17696.0	17635.0	17675.0	17675.0	213.904
09/04/2026	USDCNY_IMM1	6.7722	6.7722	6.7672	6.7719	6.7719	-
09/04/2026	USDINR_IMM1	94.386	94.486	94.386	94.481	94.481	2.7
09/04/2026	USDTWD_IMM1	31.692	31.692	31.678	31.679	31.679	15.0
09/04/2026	USDIDR_IMM1	17634.0	17664.0	17606.0	17640.0	17640.0	-
09/04/2026	USDCNY_IMM2	6.713	6.713	6.705	6.705	6.705	-
09/04/2026	USDINR_IMM2	95.296	95.365	95.069	95.125	95.125	-
09/04/2026	USDTWD_IMM2	31.529	31.654	31.525	31.54	31.54	-
09/04/2026	USDIDR_IMM2	17784.0	17784.0	17724.0	17757.0	17757.0	-
09/04/2026	USDBRL_BMF1	5.1293	5.1712	5.1293	5.1594	5.1594	62.378
09/04/2026	USDBRL_IMM1	5.118	5.1494	5.1157	5.137	5.137	-

09/04/2026	USDCLP_IMM2	930.29	936.47	930.29	932.36	932.36	-
09/04/2026	USDCOP_IMM2	3208.14	3212.31	3177.57	3191.35	3191.35	-
09/04/2026	USDBRL_IMM2	-	-	-	-	-	-
09/04/2026	USDPEN_1M	3.3632	3.3745	3.3632	3.3656	3.3656	-
09/04/2026	USDPEN_IMM1	3.361	3.3723	3.361	3.364	3.364	-
09/04/2026	USDPEN_IMM2	3.3716	3.3826	3.3716	3.3744	3.3744	-

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