

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume * (USD million)
09/08/2026	USDBRL_BMF2	5.1646	5.1851	5.1296	5.1434	5.1434	-
09/08/2026	USDBRL_1M	5.1437	5.162	5.1062	5.1195	5.1195	-
09/08/2026	USDEGP_1M	-	-	-	-	-	-
09/08/2026	USDEGP_IMM1	-	-	-	-	-	-
09/08/2026	USDEGP_IMM2	-	-	-	-	-	-
09/08/2026	USDMYR_1M	-	-	-	-	-	-
09/08/2026	USDMYR_IMM1	-	-	-	-	-	-
09/08/2026	USDPHP_1M	62.697	62.86	62.53	62.628	62.628	215.763
09/08/2026	USDCLP_1M	933.04	933.04	924.05	924.6	924.6	30.355
09/08/2026	USDPHP_IMM1	62.544	62.551	62.532	62.532	62.532	2.4
09/08/2026	USDPHP_IMM2	62.99	63.065	62.743	62.758	62.758	-
09/08/2026	USDCLP_IMM1	936.21	936.21	924.34	925.18	925.18	-
09/08/2026	USDCOP_1M	3135.36	3145.69	3123.25	3132.4	3132.4	7.415
09/08/2026	USDCOP_IMM1	3129.4	3130.65	3110.88	3115.33	3115.33	-
09/08/2026	USDKRW_1M	1343.94	1346.62	1336.04	1339.47	1339.47	1822.949
09/08/2026	USDKRW_IMM1	1342.18	1343.82	1339.34	1341.51	1341.51	12.9
09/08/2026	USDKRW_IMM2	1340.92	1345.25	1334.91	1338.3	1338.3	-
09/08/2026	USDMYR_IMM2	-	-	-	-	-	-
09/08/2026	USDCNY_1M	6.7542	6.7566	6.7523	6.7523	6.7523	-
09/08/2026	USDINR_1M	94.7	95.076	94.636	95.026	95.026	746.871
09/08/2026	USDTWD_1M	31.491	31.491	31.37	31.472	31.472	1184.518
09/08/2026	USDIDR_1M	17694.0	17694.0	17603.0	17628.0	17628.0	504.942
09/08/2026	USDCNY_IMM1	6.774	6.776	6.7722	6.7728	6.7728	-
09/08/2026	USDINR_IMM1	94.434	94.89	94.415	94.829	94.829	-
09/08/2026	USDTWD_IMM1	31.499	31.515	31.499	31.515	31.515	3.0
09/08/2026	USDIDR_IMM1	17615.0	17615.0	17615.0	17615.0	17615.0	0.8
09/08/2026	USDCNY_IMM2	6.71	6.7111	6.706	6.706	6.706	-
09/08/2026	USDINR_IMM2	95.096	95.592	95.096	95.517	95.517	-
09/08/2026	USDTWD_IMM2	31.434	31.434	31.297	31.416	31.416	-
09/08/2026	USDIDR_IMM2	17773.0	17773.0	17688.0	17698.0	17698.0	-
09/08/2026	USDBRL_BMF1	5.14	5.1548	5.0977	5.113	5.113	72.613
09/08/2026	USDBRL_IMM1	5.1158	5.1339	5.0787	5.092	5.092	-

09/08/2026	USDCLP_IMM2	935.38	935.38	923.75	924.57	924.57	-
09/08/2026	USDCOP_IMM2	3191.24	3191.24	3172.6	3175.74	3175.74	-
09/08/2026	USDBRL_IMM2	-	-	-	-	-	-
09/08/2026	USDPEN_1M	3.3564	3.3564	3.3564	3.3564	3.3564	1.0
09/08/2026	USDPEN_IMM1	3.3646	3.3646	3.3529	3.3548	3.3548	-
09/08/2026	USDPEN_IMM2	3.3753	3.3753	3.3638	3.3646	3.3646	-

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