

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume * (USD million)
09/09/2026	USDBRL_BMF2	5.1424	5.1694	5.1368	5.1632	5.1632	-
09/09/2026	USDBRL_1M	5.1229	5.1465	5.1134	5.1408	5.1408	-
09/09/2026	USDEGP_1M	-	-	-	-	-	-
09/09/2026	USDEGP_IMM1	-	-	-	-	-	-
09/09/2026	USDEGP_IMM2	-	-	-	-	-	-
09/09/2026	USDMYR_1M	-	-	-	-	-	-
09/09/2026	USDMYR_IMM1	-	-	-	-	-	-
09/09/2026	USDPHP_1M	62.65	62.688	62.53	62.606	62.606	156.85
09/09/2026	USDCLP_1M	924.37	927.86	923.18	927.86	927.86	42.71
09/09/2026	USDPHP_IMM1	62.516	62.584	62.438	62.456	62.456	-
09/09/2026	USDPHP_IMM2	62.827	62.896	62.75	62.772	62.772	-
09/09/2026	USDCLP_IMM1	923.98	927.56	923.46	926.84	926.84	-
09/09/2026	USDCOP_1M	3145.33	3145.33	3112.73	3118.65	3118.65	16.464
09/09/2026	USDCOP_IMM1	3114.6	3114.6	3096.48	3106.11	3106.11	-
09/09/2026	USDKRW_1M	1339.8	1341.75	1334.26	1340.15	1340.15	1783.719
09/09/2026	USDKRW_IMM1	1337.87	1338.78	1337.83	1338.78	1338.78	4.7
09/09/2026	USDKRW_IMM2	1336.77	1340.49	1333.15	1338.97	1338.97	-
09/09/2026	USDMYR_IMM2	-	-	-	-	-	-
09/09/2026	USDCNY_1M	6.751	6.7554	6.751	6.7542	6.7542	-
09/09/2026	USDINR_1M	95.027	95.382	94.955	95.345	95.345	871.696
09/09/2026	USDTWD_1M	31.446	31.463	31.357	31.424	31.424	1060.672
09/09/2026	USDIDR_1M	17640.0	17640.0	17478.0	17549.0	17549.0	535.242
09/09/2026	USDCNY_IMM1	6.7744	6.777	6.7739	6.777	6.777	-
09/09/2026	USDINR_IMM1	95.052	95.052	95.052	95.052	95.052	1.0
09/09/2026	USDTWD_IMM1	31.452	31.486	31.438	31.486	31.486	5.4
09/09/2026	USDIDR_IMM1	17561.0	17561.0	17496.0	17496.0	17496.0	5.5
09/09/2026	USDCNY_IMM2	6.708	6.7087	6.7067	6.7067	6.7067	-
09/09/2026	USDINR_IMM2	95.594	95.915	95.486	95.844	95.844	-
09/09/2026	USDTWD_IMM2	31.391	31.392	31.291	31.35	31.35	-
09/09/2026	USDIDR_IMM2	17722.0	17722.0	17560.0	17624.0	17624.0	-
09/09/2026	USDBRL_BMF1	5.1115	5.1368	5.1082	5.1323	5.1323	76.143
09/09/2026	USDBRL_IMM1	5.0958	5.1192	5.0862	5.1133	5.1133	-

09/09/2026	USDCLP_IMM2	923.3	926.93	922.88	926.28	926.28	-
09/09/2026	USDCOP_IMM2	3174.49	3174.49	3156.46	3165.46	3165.46	-
09/09/2026	USDBRL_IMM2	-	-	-	-	-	-
09/09/2026	USDPEN_1M	3.3589	3.3618	3.3589	3.3618	3.3618	4.0
09/09/2026	USDPEN_IMM1	3.3546	3.3618	3.3546	3.3558	3.3558	-
09/09/2026	USDPEN_IMM2	3.3651	3.3722	3.3651	3.3654	3.3654	-

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