

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
06/15/2026	USDBRL_BMF2	5.097	5.1321	5.0868	5.121	5.121	-
06/15/2026	USDBRL_1M	5.0814	5.1127	5.0661	5.1012	5.1012	-
06/15/2026	USDEGP_1M	-	-	-	-	-	-
06/15/2026	USDEGP_IMM1	-	-	-	-	-	-
06/15/2026	USDEGP_IMM2	-	-	-	-	-	-
06/15/2026	USDMYR_1M	4.0374	4.0464	4.0393	4.043	4.043	-
06/15/2026	USDMYR_IMM1	-	-	-	-	-	-
06/15/2026	USDPHP_1M	60.607	60.754	60.292	60.332	60.332	211.417
06/15/2026	USDCLP_1M	890.41	892.0	887.88	890.91	890.91	32.89
06/15/2026	USDPHP_IMM1	60.527	60.527	60.355	60.355	60.355	1.5
06/15/2026	USDPHP_IMM2	60.788	60.953	60.351	60.817	60.817	-
06/15/2026	USDCLP_IMM1	888.99	888.99	888.99	888.99	888.99	0.98
06/15/2026	USDCOP_1M	-	-	-	-	-	-
06/15/2026	USDCOP_IMM1	-	-	-	-	-	-
06/15/2026	USDKRW_1M	1511.91	1514.44	1502.41	1512.61	1512.61	1612.197
06/15/2026	USDKRW_IMM1	1507.23	1509.63	1507.23	1508.81	1508.81	4.0
06/15/2026	USDKRW_IMM2	1500.8	1508.8	1497.58	1507.12	1507.12	-
06/15/2026	USDMYR_IMM2	-	-	-	-	-	-
06/15/2026	USDCNY_1M	6.7831	6.7859	6.7848	6.7868	6.7868	-
06/15/2026	USDINR_1M	95.087	95.136	94.634	94.734	94.734	1192.202
06/15/2026	USDTWD_1M	31.537	31.586	31.474	31.586	31.586	889.284
06/15/2026	USDIDR_1M	17783.0	17822.0	17667.0	17714.0	17714.0	333.358
06/15/2026	USDCNY_IMM1	6.7464	6.748	6.7466	6.749	6.749	-
06/15/2026	USDINR_IMM1	95.522	303.041	95.121	95.186	95.186	-
06/15/2026	USDTWD_IMM1	31.538	31.598	31.506	31.589	31.589	-
06/15/2026	USDIDR_IMM1	17775.0	17775.0	17751.0	17758.0	17758.0	3.7
06/15/2026	USDCNY_IMM2	6.6971	6.6967	6.6968	6.6989	6.6989	-
06/15/2026	USDINR_IMM2	96.234	96.294	69.49	95.886	95.886	-
06/15/2026	USDTWD_IMM2	31.564	31.62	31.546	31.624	31.624	-
06/15/2026	USDIDR_IMM2	17964.0	18008.0	17848.0	17890.0	17890.0	-
06/15/2026	USDBRL_BMF1	5.0607	5.0898	5.0484	5.0823	5.0823	54.371
06/15/2026	USDBRL_IMM1	5.1548	5.1834	5.1397	5.1726	5.1726	-

06/15/2026	USDCLP_IMM2	894.45	891.96	887.39	890.28	890.28	-
06/15/2026	USDCOP_IMM2	-	-	-	-	-	-
06/15/2026	USDBRL_IMM2	5.2668	5.2914	5.2524	5.2832	5.2832	-
06/15/2026	USDPEN_1M	3.393	3.3911	3.3792	3.39	3.39	-
06/15/2026	USDPEN_IMM1	3.3906	3.3996	3.3915	3.3998	3.3998	-
06/15/2026	USDPEN_IMM2	-	-	-	-	-	-

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