

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
06/16/2026	USDBRL_BMF2	5.1196	5.1595	5.1076	5.1465	5.1465	-
06/16/2026	USDBRL_1M	5.1036	5.1406	5.0881	5.1265	5.1265	-
06/16/2026	USDEGP_1M	-	-	-	-	-	-
06/16/2026	USDEGP_IMM1	-	-	-	-	-	-
06/16/2026	USDEGP_IMM2	-	-	-	-	-	-
06/16/2026	USDMYR_1M	4.0504	4.0625	4.0517	4.068	4.068	-
06/16/2026	USDMYR_IMM1	-	-	-	-	-	-
06/16/2026	USDPHP_1M	60.411	60.47	60.185	60.31	60.31	249.95
06/16/2026	USDCLP_1M	887.37	888.2	883.77	886.3	886.3	44.055
06/16/2026	USDPHP_IMM1	60.529	60.529	60.529	60.529	60.529	1.0
06/16/2026	USDPHP_IMM2	60.812	60.9	60.59	60.626	60.626	-
06/16/2026	USDCLP_IMM1	892.52	889.64	883.82	885.16	885.16	-
06/16/2026	USDCOP_1M	3450.53	3460.5	3439.49	3439.49	3439.49	29.756
06/16/2026	USDCOP_IMM1	3501.04	3506.63	3488.17	3486.56	3486.56	-
06/16/2026	USDKRW_1M	1510.41	1516.0	1504.73	1508.69	1508.69	1676.906
06/16/2026	USDKRW_IMM1	1510.71	1510.78	1508.27	1510.78	1510.78	3.2
06/16/2026	USDKRW_IMM2	1507.28	1510.74	1499.44	1503.25	1503.25	-
06/16/2026	USDMYR_IMM2	-	-	-	-	-	-
06/16/2026	USDCNY_1M	6.7859	6.7884	6.7788	6.7867	6.7867	-
06/16/2026	USDINR_1M	94.748	94.891	94.63	94.698	94.698	722.752
06/16/2026	USDTWD_1M	31.55	31.643	31.55	31.613	31.613	1016.649
06/16/2026	USDIDR_1M	17730.0	17774.0	17713.0	17758.0	17758.0	218.649
06/16/2026	USDCNY_IMM1	6.7502	6.7662	6.7426	6.749	6.749	-
06/16/2026	USDINR_IMM1	95.419	1367.491	95.087	95.102	95.102	-
06/16/2026	USDTWD_IMM1	31.632	31.662	31.627	31.627	31.627	5.1
06/16/2026	USDIDR_IMM1	17815.0	17815.0	17815.0	17815.0	17815.0	0.9
06/16/2026	USDCNY_IMM2	6.7009	6.7148	6.6919	6.6974	6.6974	-
06/16/2026	USDINR_IMM2	95.928	96.039	46.255	95.808	95.808	-
06/16/2026	USDTWD_IMM2	31.583	31.707	31.629	31.662	31.662	-
06/16/2026	USDIDR_IMM2	17898.0	17945.0	17905.0	17937.0	17937.0	-
06/16/2026	USDBRL_BMF1	5.0766	5.1202	5.0681	5.1089	5.1089	59.943
06/16/2026	USDBRL_IMM1	5.1659	5.2101	5.1618	5.1974	5.1974	-

06/16/2026	USDCLP_IMM2	892.19	889.21	883.65	886.17	886.17	-
06/16/2026	USDCOP_IMM2	3578.63	3584.02	3564.77	3562.57	3562.57	-
06/16/2026	USDBRL_IMM2	5.2796	5.3187	5.2759	5.3088	5.3088	-
06/16/2026	USDPEN_1M	3.3854	3.3854	3.3854	3.3854	3.3854	1.0
06/16/2026	USDPEN_IMM1	3.3997	3.3977	3.3897	3.3892	3.3892	-
06/16/2026	USDPEN_IMM2	-	-	-	-	-	-

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