

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
06/17/2026	USDBRL_BMF2	5.1482	5.1833	5.1076	5.166	5.166	-
06/17/2026	USDBRL_1M	5.1272	5.168	5.0914	5.1527	5.1527	-
06/17/2026	USDEGP_1M	-	-	-	-	-	-
06/17/2026	USDEGP_IMM1	-	-	-	-	-	-
06/17/2026	USDEGP_IMM2	-	-	-	-	-	-
06/17/2026	USDMYR_1M	4.0698	4.0817	4.0672	4.0998	4.0998	-
06/17/2026	USDMYR_IMM1	-	-	-	-	-	-
06/17/2026	USDPHP_1M	60.254	60.706	60.254	60.706	60.706	163.308
06/17/2026	USDCLP_1M	886.31	886.31	882.06	883.29	883.29	24.146
06/17/2026	USDPHP_IMM1	60.539	60.646	60.539	60.646	60.646	3.8
06/17/2026	USDPHP_IMM2	60.644	61.154	60.696	61.048	61.048	-
06/17/2026	USDCLP_IMM1	886.97	887.08	881.1	881.1	881.1	-
06/17/2026	USDCOP_1M	3448.96	3469.6	3448.48	3467.21	3467.21	20.281
06/17/2026	USDCOP_IMM1	3502.7	3521.28	3495.22	3516.06	3516.06	-
06/17/2026	USDKRW_1M	1509.75	1532.02	1508.27	1525.32	1525.32	1507.877
06/17/2026	USDKRW_IMM1	1511.87	1527.08	1506.59	1527.08	1527.08	10.1
06/17/2026	USDKRW_IMM2	1505.48	1526.3	1502.9	1518.2	1518.2	-
06/17/2026	USDMYR_IMM2	-	-	-	-	-	-
06/17/2026	USDCNY_1M	6.7833	6.8019	6.7873	6.7982	6.7982	-
06/17/2026	USDINR_1M	94.652	95.197	94.419	95.101	95.101	962.688
06/17/2026	USDTWD_1M	31.812	31.812	31.562	31.694	31.694	958.801
06/17/2026	USDIDR_1M	17753.0	17914.0	17743.0	17866.0	17866.0	393.097
06/17/2026	USDCNY_IMM1	6.7475	6.7669	6.7522	6.764	6.764	-
06/17/2026	USDINR_IMM1	94.983	95.173	94.983	95.173	95.173	3.0
06/17/2026	USDTWD_IMM1	31.679	31.683	31.679	31.683	31.683	4.0
06/17/2026	USDIDR_IMM1	17911.0	17911.0	17911.0	17911.0	17911.0	0.8
06/17/2026	USDCNY_IMM2	6.6964	6.7157	6.6995	6.7132	6.7132	-
06/17/2026	USDINR_IMM2	95.861	96.302	95.574	96.138	96.138	-
06/17/2026	USDTWD_IMM2	31.643	31.766	31.637	31.752	31.752	-
06/17/2026	USDIDR_IMM2	17932.0	18083.0	17915.0	18070.0	18070.0	-
06/17/2026	USDBRL_BMF1	5.109	5.1406	5.0686	5.1302	5.1302	75.311
06/17/2026	USDBRL_IMM1	5.2023	5.2337	5.1623	5.2204	5.2204	-

06/17/2026	USDCLP_IMM2	886.74	886.53	880.95	880.75	880.75	-
06/17/2026	USDCOP_IMM2	3578.8	3597.41	3571.82	3592.85	3592.85	-
06/17/2026	USDBRL_IMM2	5.3134	5.3423	5.2737	5.3328	5.3328	-
06/17/2026	USDPEN_1M	3.385	3.3845	3.3829	3.39	3.39	-
06/17/2026	USDPEN_IMM1	3.3913	3.3921	3.3941	3.393	3.393	-
06/17/2026	USDPEN_IMM2	-	-	-	-	-	-

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