

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
06/19/2026	USDBRL_BMF2	5.2156	5.2206	5.1872	5.2045	5.2045	-
06/19/2026	USDBRL_1M	5.2	5.2175	5.1732	5.1909	5.1909	-
06/19/2026	USDEGP_1M	-	-	-	-	-	-
06/19/2026	USDEGP_IMM1	-	-	-	-	-	-
06/19/2026	USDEGP_IMM2	-	-	-	-	-	-
06/19/2026	USDMYR_1M	4.1147	4.1409	4.1172	4.152	4.152	-
06/19/2026	USDMYR_IMM1	-	-	-	-	-	-
06/19/2026	USDPHP_1M	60.793	60.917	60.67	60.75	60.75	152.291
06/19/2026	USDCLP_1M	901.73	901.73	898.62	899.66	899.66	6.799
06/19/2026	USDPHP_IMM1	60.865	60.865	60.865	60.865	60.865	1.0
06/19/2026	USDPHP_IMM2	61.221	61.285	61.045	61.114	61.114	-
06/19/2026	USDCLP_IMM1	900.76	902.48	897.89	901.84	901.84	-
06/19/2026	USDCOP_1M	3471.01	3471.01	3471.01	3471.01	3471.01	1.0
06/19/2026	USDCOP_IMM1	-	-	-	-	-	-
06/19/2026	USDKRW_1M	1543.27	1543.27	1525.18	1525.99	1525.99	1636.192
06/19/2026	USDKRW_IMM1	1535.45	1537.34	1526.45	1529.72	1529.72	13.6
06/19/2026	USDKRW_IMM2	1530.76	1533.64	1519.75	1520.18	1520.18	-
06/19/2026	USDMYR_IMM2	-	-	-	-	-	-
06/19/2026	USDCNY_1M	6.801	6.8112	6.8057	6.7686	6.7686	-
06/19/2026	USDINR_1M	94.56	94.826	94.475	94.625	94.625	602.776
06/19/2026	USDTWD_1M	31.661	31.74	31.649	31.71	31.71	462.013
06/19/2026	USDIDR_1M	17863.0	17907.0	17804.0	17830.0	17830.0	189.375
06/19/2026	USDCNY_IMM1	6.7676	6.7803	6.7733	6.7371	6.7371	-
06/19/2026	USDINR_IMM1	95.076	95.076	94.972	94.979	94.979	4.7
06/19/2026	USDTWD_IMM1	31.696	31.711	31.695	31.695	31.695	3.0
06/19/2026	USDIDR_IMM1	17936.0	17970.0	17880.0	17900.0	17900.0	-
06/19/2026	USDCNY_IMM2	6.7157	6.7287	6.7229	6.6878	6.6878	-
06/19/2026	USDINR_IMM2	95.74	96.009	95.651	95.822	95.822	-
06/19/2026	USDTWD_IMM2	31.722	31.787	31.736	31.785	31.785	-
06/19/2026	USDIDR_IMM2	18052.0	18099.0	18005.0	18022.0	18022.0	-
06/19/2026	USDBRL_BMF1	5.1746	5.1796	5.1469	5.1655	5.1655	34.297
06/19/2026	USDBRL_IMM1	5.2669	5.2684	5.2419	5.2542	5.2542	-

06/19/2026	USDCLP_IMM2	900.15	901.76	897.35	901.21	901.21	-
06/19/2026	USDCOP_IMM2	-	-	-	-	-	-
06/19/2026	USDBRL_IMM2	5.378	5.3785	5.3541	5.3648	5.3648	-
06/19/2026	USDPEN_1M	3.3866	3.3736	3.3992	3.3871	3.3871	-
06/19/2026	USDPEN_IMM1	-	-	-	-	-	-
06/19/2026	USDPEN_IMM2	-	-	-	-	-	-

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