

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
07/02/2026	USDBRL_BMF2	5.2644	5.2944	5.2346	5.2776	5.2776	-
07/02/2026	USDBRL_1M	5.2422	5.2618	5.2016	5.2432	5.2432	-
07/02/2026	USDEGP_1M	-	-	-	-	-	-
07/02/2026	USDEGP_IMM1	-	-	-	-	-	-
07/02/2026	USDEGP_IMM2	-	-	-	-	-	-
07/02/2026	USDMYR_1M	4.085	4.0866	4.0575	4.0605	4.0605	-
07/02/2026	USDMYR_IMM1	-	-	-	-	-	-
07/02/2026	USDPHP_1M	61.714	61.74	61.46	61.462	61.462	178.192
07/02/2026	USDCLP_1M	917.54	924.05	917.54	924.05	924.05	69.899
07/02/2026	USDPHP_IMM1	61.666	61.666	61.666	61.666	61.666	0.8
07/02/2026	USDPHP_IMM2	62.098	62.098	61.792	61.792	61.792	-
07/02/2026	USDCLP_IMM1	919.59	919.59	919.59	919.59	919.59	0.9
07/02/2026	USDCOP_1M	3383.29	3388.91	3364.0	3374.8	3374.8	6.89
07/02/2026	USDCOP_IMM1	3412.6	3423.45	3348.9	3422.86	3422.86	-
07/02/2026	USDKRW_1M	1548.57	1557.45	1536.2	1539.84	1539.84	2196.406
07/02/2026	USDKRW_IMM1	1555.51	1555.51	1535.92	1535.92	1535.92	25.7
07/02/2026	USDKRW_IMM2	1548.08	1551.61	1532.16	1534.48	1534.48	-
07/02/2026	USDMYR_IMM2	-	-	-	-	-	-
07/02/2026	USDCNY_1M	6.8002	6.805	6.7964	6.7984	6.7984	-
07/02/2026	USDINR_1M	95.209	95.758	95.16	95.494	95.494	936.684
07/02/2026	USDTWD_1M	31.977	32.074	31.913	31.975	31.975	1067.959
07/02/2026	USDIDR_1M	18026.0	18075.0	17987.0	18007.0	18007.0	297.579
07/02/2026	USDCNY_IMM1	6.7817	6.7852	6.7767	6.7781	6.7781	-
07/02/2026	USDINR_IMM1	95.687	95.893	95.687	95.854	95.854	4.0
07/02/2026	USDTWD_IMM1	32.03	32.03	31.968	32.011	32.011	11.5
07/02/2026	USDIDR_IMM1	18081.0	18143.0	18081.0	18089.0	18089.0	7.0
07/02/2026	USDCNY_IMM2	6.7351	6.7391	6.73	6.7308	6.7308	-
07/02/2026	USDINR_IMM2	96.419	96.746	96.236	96.501	96.501	-
07/02/2026	USDTWD_IMM2	32.071	32.158	12.067	32.068	32.068	-
07/02/2026	USDIDR_IMM2	18224.0	18264.0	18160.0	18192.0	18192.0	-
07/02/2026	USDBRL_BMF1	5.2342	5.2552	5.199	5.2383	5.2383	50.28
07/02/2026	USDBRL_IMM1	5.2876	5.3075	5.2515	5.2921	5.2921	-

07/02/2026	USDCLP_IMM2	923.82	924.98	915.9	924.98	924.98	-
07/02/2026	USDCOP_IMM2	3488.2	3498.2	3348.4	3497.98	3497.98	-
07/02/2026	USDBRL_IMM2	5.3916	5.4132	5.3635	5.3994	5.3994	-
07/02/2026	USDPEN_1M	3.4246	3.4252	3.4058	3.4058	3.4058	-
07/02/2026	USDPEN_IMM1	3.4164	3.4164	3.4124	3.4124	3.4124	-
07/02/2026	USDPEN_IMM2	-	-	-	-	-	-

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