

Cboe SEF, LLC

| Trade Date | Contract Code | Open Price | High Price | Low Price | Close Price | Settlement Price | Volume* (USD million) |
|------------|---------------|------------|------------|-----------|-------------|------------------|-----------------------|
| 07/06/2026 | USDBRL_BMF2 | 5.244 | 5.255 | 5.1982 | 5.1982 | 5.1982 | - |
| 07/06/2026 | USDBRL_1M | 5.2247 | 5.2248 | 5.1588 | 5.1714 | 5.1714 | - |
| 07/06/2026 | USDEGP_1M | - | - | - | - | - | - |
| 07/06/2026 | USDEGP_IMM1 | - | - | - | - | - | - |
| 07/06/2026 | USDEGP_IMM2 | - | - | - | - | - | - |
| 07/06/2026 | USDMYR_1M | 4.0695 | 4.085 | 4.0669 | 4.075 | 4.075 | - |
| 07/06/2026 | USDMYR_IMM1 | - | - | - | - | - | - |
| 07/06/2026 | USDPHP_1M | 61.569 | 61.657 | 61.48 | 61.48 | 61.48 | 91.48 |
| 07/06/2026 | USDCLP_1M | 923.73 | 929.41 | 922.63 | 927.84 | 927.84 | 56.623 |
| 07/06/2026 | USDPHP_IMM1 | 61.726 | 61.726 | 61.726 | 61.726 | 61.726 | 1.0 |
| 07/06/2026 | USDPHP_IMM2 | 61.966 | 61.985 | 61.792 | 61.792 | 61.792 | - |
| 07/06/2026 | USDCLP_IMM1 | 922.12 | 929.09 | 922.12 | 928.54 | 928.54 | - |
| 07/06/2026 | USDCOP_1M | 3352.1 | 3379.72 | 3352.1 | 3372.46 | 3372.46 | 1.308 |
| 07/06/2026 | USDCOP_IMM1 | 3387.22 | 3410.72 | 3387.22 | 3405.27 | 3405.27 | - |
| 07/06/2026 | USDKRW_1M | 1529.92 | 1536.64 | 1525.69 | 1527.7 | 1527.7 | 1515.205 |
| 07/06/2026 | USDKRW_IMM1 | 1529.83 | 1532.39 | 1525.48 | 1527.68 | 1527.68 | 12.5 |
| 07/06/2026 | USDKRW_IMM2 | 1526.82 | 1532.24 | 1522.08 | 1523.28 | 1523.28 | - |
| 07/06/2026 | USDMYR_IMM2 | - | - | - | - | - | - |
| 07/06/2026 | USDCNY_1M | 6.7957 | 6.8021 | 6.7957 | 6.7984 | 6.7984 | - |
| 07/06/2026 | USDINR_1M | 95.482 | 95.774 | 95.474 | 95.651 | 95.651 | 492.911 |
| 07/06/2026 | USDTWD_1M | 32.02 | 32.228 | 31.999 | 32.152 | 32.152 | 826.107 |
| 07/06/2026 | USDIDR_1M | 18037.0 | 18073.0 | 18018.0 | 18050.0 | 18050.0 | 163.246 |
| 07/06/2026 | USDCNY_IMM1 | 6.778 | 6.783 | 6.778 | 6.7807 | 6.7807 | - |
| 07/06/2026 | USDINR_IMM1 | 95.766 | 96.087 | 95.765 | 95.96 | 95.96 | - |
| 07/06/2026 | USDTWD_IMM1 | 32.111 | 32.272 | 32.111 | 32.272 | 32.272 | 18.7 |
| 07/06/2026 | USDIDR_IMM1 | 18057.0 | 18125.0 | 18057.0 | 18105.0 | 18105.0 | - |
| 07/06/2026 | USDCNY_IMM2 | 6.7313 | 6.738 | 6.7313 | 6.7362 | 6.7362 | - |
| 07/06/2026 | USDINR_IMM2 | 96.452 | 96.777 | 96.452 | 96.66 | 96.66 | - |
| 07/06/2026 | USDTWD_IMM2 | 32.135 | 32.357 | 32.108 | 32.298 | 32.298 | - |
| 07/06/2026 | USDIDR_IMM2 | 18232.0 | 18250.0 | 18200.0 | 18232.0 | 18232.0 | - |
| 07/06/2026 | USDBRL_BMF1 | 5.2149 | 5.2179 | 5.1652 | 5.1652 | 5.1652 | 71.061 |
| 07/06/2026 | USDBRL_IMM1 | 5.2638 | 5.2695 | 5.2154 | 5.2154 | 5.2154 | - |

| | | | | | | | |
|------------|-------------|---------|---------|---------|---------|---------|-----|
| 07/06/2026 | USDCLP_IMM2 | 921.02 | 927.93 | 921.02 | 927.36 | 927.36 | - |
| 07/06/2026 | USDCOP_IMM2 | 3461.54 | 3483.64 | 3461.54 | 3478.78 | 3478.78 | - |
| 07/06/2026 | USDBRL_IMM2 | 5.3754 | 5.3754 | 5.3204 | 5.3204 | 5.3204 | - |
| 07/06/2026 | USDPEN_1M | 3.4061 | 3.4061 | 3.4061 | 3.4061 | 3.4061 | 1.0 |
| 07/06/2026 | USDPEN_IMM1 | 3.4134 | 3.4178 | 3.4134 | 3.4178 | 3.4178 | - |
| 07/06/2026 | USDPEN_IMM2 | - | - | - | - | - | - |

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