

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
07/07/2026	USDBRL_BMF2	5.2008	5.232	5.1992	5.2276	5.2276	-
07/07/2026	USDBRL_1M	5.1678	5.2024	5.1678	5.1956	5.1956	-
07/07/2026	USDEGP_1M	-	-	-	-	-	-
07/07/2026	USDEGP_IMM1	-	-	-	-	-	-
07/07/2026	USDEGP_IMM2	-	-	-	-	-	-
07/07/2026	USDMYR_1M	4.074	4.0768	4.0648	4.0726	4.0726	-
07/07/2026	USDMYR_IMM1	-	-	-	-	-	-
07/07/2026	USDPHP_1M	61.563	61.565	61.425	61.5	61.5	130.085
07/07/2026	USDCLP_1M	930.94	931.79	925.24	926.38	926.38	34.555
07/07/2026	USDPHP_IMM1	61.511	61.717	61.511	61.557	61.557	-
07/07/2026	USDPHP_IMM2	61.855	61.93	61.753	61.796	61.796	-
07/07/2026	USDCLP_IMM1	926.76	931.39	924.16	925.1	925.1	-
07/07/2026	USDCOP_1M	3363.35	3363.35	3351.9	3354.1	3354.1	2.21
07/07/2026	USDCOP_IMM1	3406.78	3406.78	3376.98	3376.98	3376.98	-
07/07/2026	USDKRW_1M	1528.11	1531.48	1509.38	1513.98	1513.98	2305.071
07/07/2026	USDKRW_IMM1	1529.4	1529.4	1510.75	1513.62	1513.62	13.0
07/07/2026	USDKRW_IMM2	1524.88	1526.15	1505.45	1509.34	1509.34	-
07/07/2026	USDMYR_IMM2	-	-	-	-	-	-
07/07/2026	USDCNY_1M	6.7958	6.805	6.7955	6.8048	6.8048	-
07/07/2026	USDINR_1M	95.674	95.674	95.026	95.427	95.427	1166.971
07/07/2026	USDTWD_1M	32.158	32.225	32.109	32.157	32.157	1046.146
07/07/2026	USDIDR_1M	18052.0	18058.0	17933.0	17992.0	17992.0	218.663
07/07/2026	USDCNY_IMM1	6.7791	6.7897	6.7786	6.7897	6.7897	-
07/07/2026	USDINR_IMM1	97.19	97.19	95.328	95.709	95.709	-
07/07/2026	USDTWD_IMM1	32.171	32.171	32.164	32.164	32.164	4.0
07/07/2026	USDIDR_IMM1	18075.0	18075.0	18059.0	18059.0	18059.0	2.0
07/07/2026	USDCNY_IMM2	6.7343	6.7466	6.7343	6.7466	6.7466	-
07/07/2026	USDINR_IMM2	96.708	96.712	96.045	96.402	96.402	-
07/07/2026	USDTWD_IMM2	32.266	32.356	32.238	32.288	32.288	-
07/07/2026	USDIDR_IMM2	18244.0	18244.0	18119.0	18162.0	18162.0	-
07/07/2026	USDBRL_BMF1	5.1728	5.1963	5.1624	5.1881	5.1881	30.148
07/07/2026	USDBRL_IMM1	5.2204	5.2448	5.2152	5.2396	5.2396	-

07/07/2026	USDCLP_IMM2	925.65	930.13	923.01	923.88	923.88	-
07/07/2026	USDCOP_IMM2	3480.84	3480.84	3451.24	3451.24	3451.24	-
07/07/2026	USDBRL_IMM2	5.3312	5.3482	5.3236	5.3452	5.3452	-
07/07/2026	USDPEN_1M	3.4124	3.4146	3.4028	3.4028	3.4028	-
07/07/2026	USDPEN_IMM1	3.4169	3.4169	3.4129	3.4129	3.4129	-
07/07/2026	USDPEN_IMM2	-	-	-	-	-	-

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