

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
07/08/2026	USDBRL_BMF2	5.2466	5.2494	5.2046	5.2174	5.2174	-
07/08/2026	USDBRL_1M	5.1932	5.2195	5.174	5.1902	5.1902	-
07/08/2026	USDEGP_1M	-	-	-	-	-	-
07/08/2026	USDEGP_IMM1	-	-	-	-	-	-
07/08/2026	USDEGP_IMM2	-	-	-	-	-	-
07/08/2026	USDMYR_1M	4.08	4.0898	4.071	4.0857	4.0857	-
07/08/2026	USDMYR_IMM1	-	-	-	-	-	-
07/08/2026	USDPHP_1M	61.621	61.95	61.547	61.68	61.68	191.971
07/08/2026	USDCLP_1M	932.99	938.52	932.64	934.04	934.04	79.24
07/08/2026	USDPHP_IMM1	61.71	62.066	61.643	61.805	61.805	-
07/08/2026	USDPHP_IMM2	61.912	62.285	61.879	62.07	62.07	-
07/08/2026	USDCLP_IMM1	929.68	938.33	929.68	933.24	933.24	-
07/08/2026	USDCOP_1M	3365.91	3365.91	3365.91	3365.91	3365.91	1.0
07/08/2026	USDCOP_IMM1	3378.17	3401.42	3378.17	3388.81	3388.81	-
07/08/2026	USDKRW_1M	1519.23	1520.96	1498.2	1505.34	1505.34	2943.672
07/08/2026	USDKRW_IMM1	1516.69	1516.69	1499.35	1502.72	1502.72	32.1
07/08/2026	USDKRW_IMM2	1514.66	1515.9	1494.21	1500.44	1500.44	-
07/08/2026	USDMYR_IMM2	-	-	-	-	-	-
07/08/2026	USDCNY_1M	6.8019	6.8076	6.7997	6.8074	6.8074	-
07/08/2026	USDINR_1M	95.705	96.028	95.227	95.96	95.96	1217.063
07/08/2026	USDTWD_1M	32.16	32.224	32.026	32.127	32.127	1155.878
07/08/2026	USDIDR_1M	18011.0	18167.0	17995.0	18124.0	18124.0	340.205
07/08/2026	USDCNY_IMM1	6.787	6.7943	6.7846	6.7943	6.7943	-
07/08/2026	USDINR_IMM1	95.832	96.329	95.536	96.294	96.294	-
07/08/2026	USDTWD_IMM1	32.172	32.188	32.091	32.188	32.188	8.6
07/08/2026	USDIDR_IMM1	18179.0	18181.0	18177.0	18180.0	18180.0	4.9
07/08/2026	USDCNY_IMM2	6.7426	6.7528	6.7424	6.7528	6.7528	-
07/08/2026	USDINR_IMM2	96.43	97.04	0.052	97.019	97.019	-
07/08/2026	USDTWD_IMM2	32.298	32.335	32.171	32.24	32.24	-
07/08/2026	USDIDR_IMM2	18181.0	18345.0	18174.0	18306.0	18306.0	-
07/08/2026	USDBRL_BMF1	5.2132	5.2132	5.1685	5.1816	5.1816	41.669
07/08/2026	USDBRL_IMM1	5.264	5.264	5.2203	5.2343	5.2343	-

07/08/2026	USDCLP_IMM2	928.52	937.06	928.52	933.28	933.28	-
07/08/2026	USDCOP_IMM2	3451.93	3474.53	3451.93	3462.17	3462.17	-
07/08/2026	USDBRL_IMM2	5.3701	5.3701	5.3288	5.3405	5.3405	-
07/08/2026	USDPEN_1M	3.4056	3.416	3.4055	3.4146	3.4146	-
07/08/2026	USDPEN_IMM1	3.4189	3.4245	3.4188	3.4245	3.4245	-
07/08/2026	USDPEN_IMM2	-	-	-	-	-	-

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