

## Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
07/09/2026	USDBRL_BMF2	5.214	5.2206	5.1791	5.1816	5.1816	-
07/09/2026	USDBRL_1M	5.1924	5.1972	5.1549	5.157	5.157	-
07/09/2026	USDEGP_1M	-	-	-	-	-	-
07/09/2026	USDEGP_IMM1	-	-	-	-	-	-
07/09/2026	USDEGP_IMM2	-	-	-	-	-	-
07/09/2026	USDMYR_1M	4.073	4.0797	4.073	4.074	4.074	-
07/09/2026	USDMYR_IMM1	-	-	-	-	-	-
07/09/2026	USDPHP_1M	61.705	61.75	61.593	61.731	61.731	159.552
07/09/2026	USDCLP_1M	931.98	931.98	926.04	926.11	926.11	38.29
07/09/2026	USDPHP_IMM1	61.832	61.832	61.832	61.832	61.832	1.0
07/09/2026	USDPHP_IMM2	62.117	62.117	61.924	61.989	61.989	-
07/09/2026	USDCLP_IMM1	931.75	932.17	925.7	926.69	926.69	-
07/09/2026	USDCOP_1M	3314.0	3314.0	3314.0	3314.0	3314.0	1.0
07/09/2026	USDCOP_IMM1	3379.57	3379.57	3341.91	3344.91	3344.91	-
07/09/2026	USDKRW_1M	1502.72	1513.42	1496.4	1504.79	1504.79	2174.52
07/09/2026	USDKRW_IMM1	1503.5	1509.17	1500.29	1504.42	1504.42	13.1
07/09/2026	USDKRW_IMM2	1498.98	1508.58	1492.46	1500.22	1500.22	-
07/09/2026	USDMYR_IMM2	-	-	-	-	-	-
07/09/2026	USDCNY_1M	6.7979	6.8015	6.7957	6.7974	6.7974	-
07/09/2026	USDINR_1M	95.77	95.868	95.583	95.666	95.666	533.177
07/09/2026	USDTWD_1M	32.105	32.174	32.08	32.092	32.092	867.254
07/09/2026	USDIDR_1M	18118.0	18175.0	18107.0	18109.0	18109.0	215.973
07/09/2026	USDCNY_IMM1	6.7848	6.788	6.7826	6.7831	6.7831	-
07/09/2026	USDINR_IMM1	96.456	96.456	95.865	95.994	95.994	-
07/09/2026	USDTWD_IMM1	32.133	32.203	32.115	32.115	32.115	19.1
07/09/2026	USDIDR_IMM1	18201.0	18201.0	18170.0	18170.0	18170.0	2.9
07/09/2026	USDCNY_IMM2	6.7419	6.7461	6.7419	6.742	6.742	-
07/09/2026	USDINR_IMM2	96.872	96.884	95.961	96.716	96.716	-
07/09/2026	USDTWD_IMM2	32.221	32.28	32.189	32.212	32.212	-
07/09/2026	USDIDR_IMM2	18294.0	18361.0	18288.0	18305.0	18305.0	-
07/09/2026	USDBRL_BMF1	5.1766	5.1774	5.1427	5.1442	5.1442	70.907
07/09/2026	USDBRL_IMM1	5.2291	5.2341	5.1947	5.1947	5.1947	-

07/09/2026	USDCLP_IMM2	930.6	930.93	924.94	925.94	925.94	-
07/09/2026	USDCOP_IMM2	3453.86	3453.86	3416.98	3418.92	3418.92	-
07/09/2026	USDBRL_IMM2	5.3376	5.3376	5.2992	5.2992	5.2992	-
07/09/2026	USDPEN_1M	3.4124	3.4126	3.4032	3.4032	3.4032	-
07/09/2026	USDPEN_IMM1	3.4139	3.4139	3.4093	3.4093	3.4093	-
07/09/2026	USDPEN_IMM2	-	-	-	-	-	-

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