

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
07/10/2026	USDBRL_BMF2	5.178	5.1891	5.1617	5.172	5.172	-
07/10/2026	USDBRL_1M	5.1668	5.1679	5.1403	5.1496	5.1496	-
07/10/2026	USDEGP_1M	-	-	-	-	-	-
07/10/2026	USDEGP_IMM1	-	-	-	-	-	-
07/10/2026	USDEGP_IMM2	-	-	-	-	-	-
07/10/2026	USDMYR_1M	4.075	4.075	4.0641	4.068	4.068	-
07/10/2026	USDMYR_IMM1	-	-	-	-	-	-
07/10/2026	USDPHP_1M	61.654	61.719	61.56	61.668	61.668	166.722
07/10/2026	USDCLP_1M	924.41	926.38	923.46	924.0	924.0	37.93
07/10/2026	USDPHP_IMM1	61.649	61.773	61.649	61.755	61.755	2.4
07/10/2026	USDPHP_IMM2	61.996	62.045	61.783	61.783	61.783	-
07/10/2026	USDCLP_IMM1	927.8	927.8	922.6	924.74	924.74	-
07/10/2026	USDCOP_1M	3269.25	3271.98	3262.4	3262.4	3262.4	3.41
07/10/2026	USDCOP_IMM1	3308.58	3308.58	3283.99	3290.34	3290.34	-
07/10/2026	USDKRW_1M	1505.13	1512.48	1498.58	1499.83	1499.83	2402.971
07/10/2026	USDKRW_IMM1	1507.04	1509.89	1499.39	1503.55	1503.55	18.2
07/10/2026	USDKRW_IMM2	1501.76	1507.39	1493.31	1493.6	1493.6	-
07/10/2026	USDMYR_IMM2	-	-	-	-	-	-
07/10/2026	USDCNY_1M	6.7894	6.7904	6.7794	6.7848	6.7848	-
07/10/2026	USDINR_1M	95.653	95.835	95.529	95.719	95.719	703.932
07/10/2026	USDTWD_1M	32.115	32.115	31.986	32.005	32.005	619.451
07/10/2026	USDIDR_1M	18138.0	18144.0	18088.0	18088.0	18088.0	179.709
07/10/2026	USDCNY_IMM1	6.7769	6.7769	6.7701	6.7701	6.7701	-
07/10/2026	USDINR_IMM1	95.857	95.857	95.857	95.857	95.857	1.0
07/10/2026	USDTWD_IMM1	32.142	32.142	32.009	32.012	32.012	-
07/10/2026	USDIDR_IMM1	18193.0	18193.0	18142.0	18185.0	18185.0	-
07/10/2026	USDCNY_IMM2	6.7351	6.7351	6.7282	6.7282	6.7282	-
07/10/2026	USDINR_IMM2	96.668	96.797	96.557	96.734	96.734	-
07/10/2026	USDTWD_IMM2	32.188	32.206	32.079	32.082	32.082	-
07/10/2026	USDIDR_IMM2	18324.0	18324.0	18275.0	18316.0	18316.0	-
07/10/2026	USDBRL_BMF1	5.1423	5.152	5.1259	5.1344	5.1344	71.104
07/10/2026	USDBRL_IMM1	5.1946	5.2002	5.1783	5.1842	5.1842	-

07/10/2026	USDCLP_IMM2	927.0	927.0	921.91	924.05	924.05	-
07/10/2026	USDCOP_IMM2	3381.45	3381.45	3357.37	3362.76	3362.76	-
07/10/2026	USDBRL_IMM2	5.3015	5.3015	5.2847	5.2872	5.2872	-
07/10/2026	USDPEN_1M	3.4045	3.4045	3.3934	3.3972	3.3972	-
07/10/2026	USDPEN_IMM1	3.4034	3.4034	3.402	3.402	3.402	-
07/10/2026	USDPEN_IMM2	-	-	-	-	-	-

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