

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume * (USD million)
07/24/2026	USDBRL_BMF2	5.1288	5.1324	5.0948	5.1276	5.1276	-
07/24/2026	USDBRL_1M	5.1238	5.1294	5.0893	5.1235	5.1235	-
07/24/2026	USDEGP_1M	-	-	-	-	-	-
07/24/2026	USDEGP_IMM1	-	-	-	-	-	-
07/24/2026	USDEGP_IMM2	-	-	-	-	-	-
07/24/2026	USDMYR_1M	4.095	4.095	4.09	4.09	4.09	-
07/24/2026	USDMYR_IMM1	-	-	-	-	-	-
07/24/2026	USDPHP_1M	62.035	62.1	61.78	61.856	61.856	209.485
07/24/2026	USDCLP_1M	943.83	947.18	942.58	945.86	945.86	48.233
07/24/2026	USDPHP_IMM1	61.88	61.88	61.88	61.88	61.88	1.0
07/24/2026	USDPHP_IMM2	62.438	62.459	0.296	62.23	62.23	-
07/24/2026	USDCLP_IMM1	944.26	947.15	942.35	946.68	946.68	-
07/24/2026	USDCOP_1M	3232.12	3242.3	3226.19	3242.3	3242.3	4.32
07/24/2026	USDCOP_IMM1	3247.44	3263.25	3240.96	3260.38	3260.38	-
07/24/2026	USDKRW_1M	1474.7	1475.69	1458.84	1458.84	1458.84	1669.493
07/24/2026	USDKRW_IMM1	1472.65	1472.71	1459.88	1460.56	1460.56	24.4
07/24/2026	USDKRW_IMM2	1471.64	1471.84	1455.34	1455.9	1455.9	-
07/24/2026	USDMYR_IMM2	-	-	-	-	-	-
07/24/2026	USDCNY_1M	6.7778	6.7802	6.7744	6.7748	6.7748	-
07/24/2026	USDINR_1M	97.222	97.253	96.565	96.707	96.707	1172.667
07/24/2026	USDTWD_1M	32.377	32.421	32.307	32.328	32.328	742.935
07/24/2026	USDIDR_1M	18054.0	18054.0	17950.0	17984.0	17984.0	170.696
07/24/2026	USDCNY_IMM1	6.7699	6.7715	6.7656	6.7656	6.7656	-
07/24/2026	USDINR_IMM1	97.4	97.446	96.753	96.884	96.884	-
07/24/2026	USDTWD_IMM1	32.389	32.389	32.389	32.389	32.389	1.0
07/24/2026	USDIDR_IMM1	18041.0	18041.0	18041.0	18041.0	18041.0	1.0
07/24/2026	USDCNY_IMM2	6.7263	6.7277	6.7228	6.7228	6.7228	-
07/24/2026	USDINR_IMM2	98.182	98.314	97.628	97.752	97.752	-
07/24/2026	USDTWD_IMM2	32.405	32.46	32.362	32.378	32.378	-
07/24/2026	USDIDR_IMM2	18203.0	18203.0	18106.0	18121.0	18121.0	-
07/24/2026	USDBRL_BMF1	5.0871	5.0921	5.0593	5.091	5.091	80.7
07/24/2026	USDBRL_IMM1	5.1426	5.147	5.1106	5.1405	5.1405	-

07/24/2026	USDCLP_IMM2	942.78	945.54	940.91	945.22	945.22	-
07/24/2026	USDCOP_IMM2	3319.82	3334.77	3313.74	3332.5	3332.5	-
07/24/2026	USDBRL_IMM2	5.2448	5.2448	5.214	5.2422	5.2422	-
07/24/2026	USDPEN_1M	3.4129	3.4159	3.4059	3.4136	3.4136	-
07/24/2026	USDPEN_IMM1	3.4086	3.409	3.4086	3.409	3.409	-
07/24/2026	USDPEN_IMM2	-	-	-	-	-	-

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