

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume * (USD million)
07/27/2026	USDBRL_BMF2	5.117	5.1606	5.117	5.159	5.159	-
07/27/2026	USDBRL_1M	5.1182	5.157	5.1159	5.1564	5.1564	-
07/27/2026	USDEGP_1M	-	-	-	-	-	-
07/27/2026	USDEGP_IMM1	-	-	-	-	-	-
07/27/2026	USDEGP_IMM2	-	-	-	-	-	-
07/27/2026	USDMYR_1M	4.083	4.0888	4.0744	4.0744	4.0744	-
07/27/2026	USDMYR_IMM1	-	-	-	-	-	-
07/27/2026	USDPHP_1M	61.748	61.875	61.739	61.762	61.762	114.696
07/27/2026	USDCLP_1M	943.64	944.14	939.56	940.99	940.99	49.772
07/27/2026	USDPHP_IMM1	61.964	61.964	61.829	61.875	61.875	-
07/27/2026	USDPHP_IMM2	62.182	62.201	62.111	62.155	62.155	-
07/27/2026	USDCLP_IMM1	943.26	943.84	938.72	940.75	940.75	-
07/27/2026	USDCOP_1M	3223.9	3235.01	3211.04	3228.75	3228.75	12.71
07/27/2026	USDCOP_IMM1	3254.04	3254.69	3236.42	3237.78	3237.78	-
07/27/2026	USDKRW_1M	1458.81	1472.4	1457.1	1464.65	1464.65	1209.455
07/27/2026	USDKRW_IMM1	1462.45	1468.2	1462.45	1465.22	1465.22	10.9
07/27/2026	USDKRW_IMM2	1454.78	1468.72	1454.78	1461.48	1461.48	-
07/27/2026	USDMYR_IMM2	-	-	-	-	-	-
07/27/2026	USDCNY_1M	6.7732	6.7732	6.7686	6.7692	6.7692	-
07/27/2026	USDINR_1M	96.709	96.709	96.036	96.057	96.057	651.141
07/27/2026	USDTWD_1M	32.341	32.404	32.323	32.327	32.327	614.773
07/27/2026	USDIDR_1M	17981.0	18125.0	17975.0	18108.0	18108.0	209.099
07/27/2026	USDCNY_IMM1	6.7668	6.7668	6.761	6.7614	6.7614	-
07/27/2026	USDINR_IMM1	96.401	96.825	96.176	96.176	96.176	-
07/27/2026	USDTWD_IMM1	32.274	32.412	32.27	32.342	32.342	-
07/27/2026	USDIDR_IMM1	18096.0	18096.0	18096.0	18096.0	18096.0	1.0
07/27/2026	USDCNY_IMM2	6.723	6.723	6.7179	6.72	6.72	-
07/27/2026	USDINR_IMM2	97.672	97.672	97.008	97.008	97.008	-
07/27/2026	USDTWD_IMM2	32.3	32.433	0.145	32.376	32.376	-
07/27/2026	USDIDR_IMM2	18160.0	18277.0	18160.0	18272.0	18272.0	-
07/27/2026	USDBRL_BMF1	5.085	5.1247	5.085	5.1234	5.1234	98.219
07/27/2026	USDBRL_IMM1	5.1358	5.1744	5.1358	5.1744	5.1744	-

07/27/2026	USDCLP_IMM2	941.68	942.26	937.2	939.36	939.36	-
07/27/2026	USDCOP_IMM2	3326.18	3326.28	3309.2	3309.92	3309.92	-
07/27/2026	USDBRL_IMM2	5.2366	5.2763	5.2366	5.2763	5.2763	-
07/27/2026	USDPEN_1M	3.4036	3.407	3.4029	3.407	3.407	-
07/27/2026	USDPEN_IMM1	-	-	-	-	-	-
07/27/2026	USDPEN_IMM2	-	-	-	-	-	-

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