

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume * (USD million)
07/28/2026	USDBRL_BMF2	5.1664	5.1697	5.151	5.1615	5.1615	-
07/28/2026	USDBRL_1M	5.1524	5.1661	5.1465	5.1584	5.1584	-
07/28/2026	USDEGP_1M	-	-	-	-	-	-
07/28/2026	USDEGP_IMM1	-	-	-	-	-	-
07/28/2026	USDEGP_IMM2	-	-	-	-	-	-
07/28/2026	USDMYR_1M	4.0819	4.0819	4.0819	4.0819	4.0819	1.0
07/28/2026	USDMYR_IMM1	-	-	-	-	-	-
07/28/2026	USDPHP_1M	61.825	61.832	61.52	61.634	61.634	146.591
07/28/2026	USDCLP_1M	937.56	938.26	933.46	933.46	933.46	32.97
07/28/2026	USDPHP_IMM1	61.774	61.774	61.675	61.696	61.696	4.3
07/28/2026	USDPHP_IMM2	62.132	62.171	61.864	61.864	61.864	-
07/28/2026	USDCLP_IMM1	938.96	940.26	931.1	931.84	931.84	-
07/28/2026	USDCOP_1M	3217.19	3239.99	3217.19	3226.34	3226.34	14.9
07/28/2026	USDCOP_IMM1	3223.07	3252.71	3222.62	3238.52	3238.52	-
07/28/2026	USDKRW_1M	1466.95	1471.99	1451.6	1452.52	1452.52	1490.004
07/28/2026	USDKRW_IMM1	1470.79	1470.79	1454.14	1454.2	1454.2	18.3
07/28/2026	USDKRW_IMM2	1465.18	1468.97	1448.43	1448.81	1448.81	-
07/28/2026	USDMYR_IMM2	-	-	-	-	-	-
07/28/2026	USDCNY_1M	6.7704	6.7764	6.7596	6.7756	6.7756	-
07/28/2026	USDINR_1M	96.186	96.188	95.817	95.878	95.878	897.15
07/28/2026	USDTWD_1M	32.332	32.455	32.332	32.358	32.358	957.895
07/28/2026	USDIDR_1M	18109.0	18192.0	18102.0	18163.0	18163.0	213.25
07/28/2026	USDCNY_IMM1	6.7638	6.7683	6.7549	6.7674	6.7674	-
07/28/2026	USDINR_IMM1	94.502	96.338	94.502	96.03	96.03	-
07/28/2026	USDTWD_IMM1	32.289	32.456	32.289	32.375	32.375	-
07/28/2026	USDIDR_IMM1	18177.0	18180.0	18140.0	18140.0	18140.0	2.7
07/28/2026	USDCNY_IMM2	6.7202	6.7251	6.7124	6.7251	6.7251	-
07/28/2026	USDINR_IMM2	97.176	97.176	96.8	96.854	96.854	-
07/28/2026	USDTWD_IMM2	32.366	32.482	32.366	32.413	32.413	-
07/28/2026	USDIDR_IMM2	18262.0	18350.0	18262.0	18336.0	18336.0	-
07/28/2026	USDBRL_BMF1	5.1229	5.1311	5.1156	5.1244	5.1244	56.436
07/28/2026	USDBRL_IMM1	5.1744	5.1826	5.1661	5.1754	5.1754	-

07/28/2026	USDCLP_IMM2	937.56	938.42	929.99	930.74	930.74	-
07/28/2026	USDCOP_IMM2	3294.88	3324.35	3294.88	3310.75	3310.75	-
07/28/2026	USDBRL_IMM2	5.2747	5.281	5.2707	5.2774	5.2774	-
07/28/2026	USDPEN_1M	-	-	-	-	-	-
07/28/2026	USDPEN_IMM1	-	-	-	-	-	-
07/28/2026	USDPEN_IMM2	-	-	-	-	-	-

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