

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume * (USD million)
07/29/2026	USDBRL_BMF2	5.159	5.1702	5.1501	5.156	5.156	3.2
07/29/2026	USDBRL_1M	5.1596	5.1763	5.1246	5.1525	5.1525	-
07/29/2026	USDEGP_1M	-	-	-	-	-	-
07/29/2026	USDEGP_IMM1	-	-	-	-	-	-
07/29/2026	USDEGP_IMM2	-	-	-	-	-	-
07/29/2026	USDMYR_1M	4.0874	4.0929	4.0846	4.0876	4.0876	-
07/29/2026	USDMYR_IMM1	-	-	-	-	-	-
07/29/2026	USDPHP_1M	61.67	61.713	61.411	61.581	61.581	136.398
07/29/2026	USDCLP_1M	935.56	939.39	933.1	936.44	936.44	44.123
07/29/2026	USDPHP_IMM1	61.763	61.763	61.491	61.606	61.606	7.6
07/29/2026	USDPHP_IMM2	61.947	62.03	61.734	61.744	61.744	-
07/29/2026	USDCLP_IMM1	934.36	934.36	934.36	934.36	934.36	1.0
07/29/2026	USDCOP_1M	3216.16	3236.52	3213.29	3217.89	3217.89	5.601
07/29/2026	USDCOP_IMM1	3237.02	3249.86	3224.78	3232.54	3232.54	-
07/29/2026	USDKRW_1M	1454.28	1457.38	1439.17	1441.75	1441.75	2183.065
07/29/2026	USDKRW_IMM1	1453.42	1454.83	1440.03	1442.88	1442.88	31.1
07/29/2026	USDKRW_IMM2	1451.77	1454.27	1436.58	1438.06	1438.06	-
07/29/2026	USDMYR_IMM2	-	-	-	-	-	-
07/29/2026	USDCNY_1M	6.7705	6.7757	6.7598	6.7673	6.7673	-
07/29/2026	USDINR_1M	96.033	96.118	95.698	96.035	96.035	1067.359
07/29/2026	USDTWD_1M	32.402	32.461	32.323	32.366	32.366	1008.276
07/29/2026	USDIDR_1M	18146.0	18162.0	18053.0	18108.0	18108.0	242.238
07/29/2026	USDCNY_IMM1	6.7638	6.7679	6.7542	6.7592	6.7592	-
07/29/2026	USDINR_IMM1	95.986	96.201	95.986	96.201	96.201	2.0
07/29/2026	USDTWD_IMM1	32.434	32.434	32.38	32.38	32.38	4.7
07/29/2026	USDIDR_IMM1	18154.0	18161.0	18092.0	18101.0	18101.0	10.3
07/29/2026	USDCNY_IMM2	6.7195	6.7261	6.7132	6.716	6.716	-
07/29/2026	USDINR_IMM2	96.996	97.117	96.682	97.04	97.04	-
07/29/2026	USDTWD_IMM2	32.456	32.494	32.385	32.408	32.408	-
07/29/2026	USDIDR_IMM2	18318.0	18335.0	18238.0	18304.0	18304.0	-
07/29/2026	USDBRL_BMF1	5.1405	5.141	5.097	5.1201	5.1201	100.202
07/29/2026	USDBRL_IMM1	5.178	5.1942	5.144	5.1704	5.1704	-

07/29/2026	USDCLP_IMM2	930.94	938.16	930.94	935.28	935.28	-
07/29/2026	USDCOP_IMM2	3310.11	3322.27	3298.14	3305.7	3305.7	-
07/29/2026	USDBRL_IMM2	5.2798	5.2957	5.2472	5.273	5.273	-
07/29/2026	USDPEN_1M	3.4054	3.4188	3.4054	3.4188	3.4188	-
07/29/2026	USDPEN_IMM1	3.4081	3.4214	3.4081	3.4214	3.4214	-
07/29/2026	USDPEN_IMM2	3.4208	3.4341	3.4208	3.4341	3.4341	-

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