

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume * (USD million)
07/30/2026	USDBRL_BMF2	5.1074	5.1095	5.1058	5.1095	5.1095	1.17
07/30/2026	USDBRL_1M	5.15	5.1547	5.0995	5.0996	5.0996	-
07/30/2026	USDEGP_1M	-	-	-	-	-	-
07/30/2026	USDEGP_IMM1	-	-	-	-	-	-
07/30/2026	USDEGP_IMM2	-	-	-	-	-	-
07/30/2026	USDMYR_1M	4.0897	4.0897	4.0795	4.0795	4.0795	2.0
07/30/2026	USDMYR_IMM1	-	-	-	-	-	-
07/30/2026	USDPHP_1M	61.47	61.7	61.354	61.419	61.419	225.652
07/30/2026	USDCLP_1M	930.39	930.39	921.92	924.55	924.55	93.193
07/30/2026	USDPHP_IMM1	61.739	61.739	61.382	61.382	61.382	2.0
07/30/2026	USDPHP_IMM2	61.842	62.041	61.664	61.77	61.77	-
07/30/2026	USDCLP_IMM1	932.7	932.7	922.01	924.47	924.47	-
07/30/2026	USDCOP_1M	3201.77	3201.77	3119.49	3119.49	3119.49	16.505
07/30/2026	USDCOP_IMM1	3230.44	3230.44	3123.46	3143.78	3143.78	-
07/30/2026	USDKRW_1M	1441.81	1447.22	1418.14	1423.76	1423.76	2711.658
07/30/2026	USDKRW_IMM1	1441.83	1445.14	1418.78	1422.15	1422.15	22.3
07/30/2026	USDKRW_IMM2	1439.0	1444.16	1415.54	1420.9	1420.9	-
07/30/2026	USDMYR_IMM2	-	-	-	-	-	-
07/30/2026	USDCNY_1M	6.7678	6.77	6.7499	6.7631	6.7631	-
07/30/2026	USDINR_1M	96.037	96.067	95.631	95.771	95.771	723.686
07/30/2026	USDTWD_1M	32.39	32.519	32.296	32.305	32.305	1321.318
07/30/2026	USDIDR_1M	18103.0	18196.0	18055.0	18106.0	18106.0	251.842
07/30/2026	USDCNY_IMM1	6.7626	6.7634	6.7454	6.756	6.756	-
07/30/2026	USDINR_IMM1	95.996	95.996	95.802	95.802	95.802	2.0
07/30/2026	USDTWD_IMM1	32.383	32.495	32.303	32.303	32.303	21.8
07/30/2026	USDIDR_IMM1	18142.0	18167.0	18065.0	18065.0	18065.0	15.9
07/30/2026	USDCNY_IMM2	6.7195	6.7198	6.705	6.7126	6.7126	-
07/30/2026	USDINR_IMM2	96.977	97.018	96.601	96.702	96.702	-
07/30/2026	USDTWD_IMM2	32.412	32.542	32.296	32.306	32.306	-
07/30/2026	USDIDR_IMM2	18281.0	18354.0	18230.0	18266.0	18266.0	-
07/30/2026	USDBRL_BMF1	5.1084	5.1084	5.0645	5.0645	5.0645	132.215
07/30/2026	USDBRL_IMM1	5.1672	5.1672	5.1108	5.1108	5.1108	-

07/30/2026	USDCLP_IMM2	931.48	931.48	921.16	923.42	923.42	-
07/30/2026	USDCOP_IMM2	3302.73	3302.73	3194.36	3214.6	3214.6	-
07/30/2026	USDBRL_IMM2	5.2702	5.2702	5.2122	5.2122	5.2122	-
07/30/2026	USDPEN_1M	3.405	3.4096	3.3916	3.4	3.4	-
07/30/2026	USDPEN_IMM1	3.407	3.407	3.3935	3.402	3.402	-
07/30/2026	USDPEN_IMM2	3.4198	3.4198	3.4068	3.4146	3.4146	-

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