

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
12/26/2025	USDBRL_BMF2	-	-	-	-	-	-
12/26/2025	USDBRL_1M	-	-	-	-	-	-
12/26/2025	USDMYR_1M	-	-	-	-	-	-
12/26/2025	USDMYR_IMM1	-	-	-	-	-	-
12/26/2025	USDPHP_1M	58.84	58.95	58.741	58.781	58.781	38.788
12/26/2025	USDCLP_1M	902.67	902.67	902.67	905.955	905.955	0.05
12/26/2025	USDPHP_IMM1	-	-	-	-	-	-
12/26/2025	USDPHP_IMM2	-	-	-	-	-	-
12/26/2025	USDCLP_IMM1	-	-	-	-	-	-
12/26/2025	USDCOP_1M	-	-	-	-	-	-
12/26/2025	USDCOP_IMM1	-	-	-	-	-	-
12/26/2025	USDKRW_1M	1444.95	1452.2	1428.56	1428.005	1428.005	779.283
12/26/2025	USDKRW_IMM1	1447.77	1447.77	1426.94	1438.48	1438.48	6.2
12/26/2025	USDKRW_IMM2	-	-	-	-	-	-
12/26/2025	USDMYR_IMM2	-	-	-	-	-	-
12/26/2025	USDCNY_1M	-	-	-	-	-	-
12/26/2025	USDINR_1M	90.345	90.38	90.154	90.21	90.21	305.253
12/26/2025	USDTWD_1M	31.479	31.535	31.433	31.461	31.461	210.78
12/26/2025	USDIDR_1M	16740.0	16785.0	16740.0	16758.0	16758.0	7.42
12/26/2025	USDCNY_IMM1	-	-	-	-	-	-
12/26/2025	USDINR_IMM1	90.698	90.698	90.655	90.658	90.658	2.0
12/26/2025	USDTWD_IMM1	-	-	-	-	-	-
12/26/2025	USDIDR_IMM1	-	-	-	-	-	-
12/26/2025	USDCNY_IMM2	-	-	-	-	-	-
12/26/2025	USDINR_IMM2	-	-	-	-	-	-
12/26/2025	USDTWD_IMM2	-	-	-	-	-	-
12/26/2025	USDIDR_IMM2	-	-	-	-	-	-
12/26/2025	USDBRL_BMF1	5.5497	5.5663	5.5242	5.546	5.546	11.419
12/26/2025	USDBRL_IMM1	-	-	-	-	-	-
12/26/2025	USDCLP_IMM2	-	-	-	-	-	-
12/26/2025	USDCOP_IMM2	-	-	-	-	-	-
12/26/2025	USDBRL_IMM2	-	-	-	-	-	-

12/26/2025	USDPEN_1M	-	-	-	-	-	-
12/26/2025	USDPEN_IMM1	-	-	-	-	-	-
12/26/2025	USDPEN_IMM2	-	-	-	-	-	-

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