

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
12/29/2025	USDBRL_BMF2	-	-	-	-	-	-
12/29/2025	USDBRL_1M	-	-	-	-	-	-
12/29/2025	USDMYR_1M	-	-	-	-	-	-
12/29/2025	USDMYR_IMM1	-	-	-	-	-	-
12/29/2025	USDPHP_1M	58.733	59.023	58.733	58.92	58.92	79.545
12/29/2025	USDCLP_1M	907.95	913.47	907.51	913.945	913.945	7.942
12/29/2025	USDPHP_IMM1	59.0	59.131	58.997	59.115	59.115	2.6
12/29/2025	USDPHP_IMM2	-	-	-	-	-	-
12/29/2025	USDCLP_IMM1	-	-	-	-	-	-
12/29/2025	USDCOP_1M	3758.5	3758.5	3758.5	3783.4	3783.4	1.0
12/29/2025	USDCOP_IMM1	-	-	-	-	-	-
12/29/2025	USDKRW_1M	1437.17	1440.43	1428.23	1432.304	1432.304	824.783
12/29/2025	USDKRW_IMM1	1431.18	1433.58	1426.07	1429.635	1429.635	5.9
12/29/2025	USDKRW_IMM2	-	-	-	-	-	-
12/29/2025	USDMYR_IMM2	-	-	-	-	-	-
12/29/2025	USDCNY_1M	-	-	-	-	-	-
12/29/2025	USDINR_1M	90.305	90.418	90.25	90.269	90.269	622.15
12/29/2025	USDTWD_1M	31.48	31.512	31.415	31.451	31.451	695.014
12/29/2025	USDIDR_1M	16767.0	16815.0	16761.0	16775.5	16775.5	140.898
12/29/2025	USDCNY_IMM1	-	-	-	-	-	-
12/29/2025	USDINR_IMM1	-	-	-	-	-	-
12/29/2025	USDTWD_IMM1	31.432	31.432	31.432	31.408	31.408	1.0
12/29/2025	USDIDR_IMM1	-	-	-	-	-	-
12/29/2025	USDCNY_IMM2	-	-	-	-	-	-
12/29/2025	USDINR_IMM2	-	-	-	-	-	-
12/29/2025	USDTWD_IMM2	-	-	-	-	-	-
12/29/2025	USDIDR_IMM2	-	-	-	-	-	-
12/29/2025	USDBRL_BMF1	5.5486	5.5848	5.5486	5.573	5.573	57.452
12/29/2025	USDBRL_IMM1	-	-	-	-	-	-
12/29/2025	USDCLP_IMM2	-	-	-	-	-	-
12/29/2025	USDCOP_IMM2	-	-	-	-	-	-
12/29/2025	USDBRL_IMM2	-	-	-	-	-	-

12/29/2025	USDPEN_1M	-	-	-	-	-	-
12/29/2025	USDPEN_IMM1	-	-	-	-	-	-
12/29/2025	USDPEN_IMM2	-	-	-	-	-	-

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