

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
12/30/2025	USDBRL_BMF2	-	-	-	-	-	-
12/30/2025	USDBRL_1M	-	-	-	-	-	-
12/30/2025	USDMYR_1M	-	-	-	-	-	-
12/30/2025	USDMYR_IMM1	-	-	-	-	-	-
12/30/2025	USDPHP_1M	58.974	59.027	58.867	58.955	58.955	38.9
12/30/2025	USDCLP_1M	910.94	910.94	897.86	899.355	899.355	12.99
12/30/2025	USDPHP_IMM1	58.986	58.986	58.986	59.084	59.084	1.0
12/30/2025	USDPHP_IMM2	-	-	-	-	-	-
12/30/2025	USDCLP_IMM1	-	-	-	-	-	-
12/30/2025	USDCOP_1M	-	-	-	-	-	-
12/30/2025	USDCOP_IMM1	-	-	-	-	-	-
12/30/2025	USDKRW_1M	1431.6	1448.38	1428.4	1437.62	1437.62	1174.292
12/30/2025	USDKRW_IMM1	1426.52	1441.74	1425.59	1435.105	1435.105	10.2
12/30/2025	USDKRW_IMM2	-	-	-	-	-	-
12/30/2025	USDMYR_IMM2	-	-	-	-	-	-
12/30/2025	USDCNY_1M	-	-	-	-	-	-
12/30/2025	USDINR_1M	90.375	90.375	90.018	90.103	90.103	844.846
12/30/2025	USDTWD_1M	31.442	31.487	31.277	31.295	31.295	930.986
12/30/2025	USDIDR_1M	16785.0	16799.0	16716.0	16731.0	16731.0	130.934
12/30/2025	USDCNY_IMM1	-	-	-	-	-	-
12/30/2025	USDINR_IMM1	90.514	90.523	90.354	90.382	90.382	3.5
12/30/2025	USDTWD_IMM1	31.405	31.405	31.405	31.299	31.299	1.0
12/30/2025	USDIDR_IMM1	16819.0	16819.0	16772.0	16766.0	16766.0	2.8
12/30/2025	USDCNY_IMM2	-	-	-	-	-	-
12/30/2025	USDINR_IMM2	-	-	-	-	-	-
12/30/2025	USDTWD_IMM2	-	-	-	-	-	-
12/30/2025	USDIDR_IMM2	-	-	-	-	-	-
12/30/2025	USDBRL_BMF1	5.6032	5.6032	5.5184	5.518	5.518	28.508
12/30/2025	USDBRL_IMM1	-	-	-	-	-	-
12/30/2025	USDCLP_IMM2	-	-	-	-	-	-
12/30/2025	USDCOP_IMM2	-	-	-	-	-	-
12/30/2025	USDBRL_IMM2	-	-	-	-	-	-

12/30/2025	USDPEN_1M	-	-	-	-	-	-
12/30/2025	USDPEN_IMM1	-	-	-	-	-	-
12/30/2025	USDPEN_IMM2	-	-	-	-	-	-

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