

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
12/31/2025	USDBRL_BMF2	-	-	-	-	-	-
12/31/2025	USDBRL_1M	-	-	-	-	-	-
12/31/2025	USDMYR_1M	-	-	-	-	-	-
12/31/2025	USDMYR_IMM1	-	-	-	-	-	-
12/31/2025	USDPHP_1M	58.97	59.15	58.966	59.04	59.04	38.541
12/31/2025	USDCLP_1M	-	-	-	-	-	-
12/31/2025	USDPHP_IMM1	-	-	-	-	-	-
12/31/2025	USDPHP_IMM2	-	-	-	-	-	-
12/31/2025	USDCLP_IMM1	-	-	-	-	-	-
12/31/2025	USDCOP_1M	-	-	-	-	-	-
12/31/2025	USDCOP_IMM1	-	-	-	-	-	-
12/31/2025	USDKRW_1M	1437.54	1448.81	1437.54	1443.51	1443.51	529.815
12/31/2025	USDKRW_IMM1	1441.86	1443.43	1440.99	1437.335	1437.335	2.9
12/31/2025	USDKRW_IMM2	-	-	-	-	-	-
12/31/2025	USDMYR_IMM2	-	-	-	-	-	-
12/31/2025	USDCNY_1M	-	-	-	-	-	-
12/31/2025	USDINR_1M	90.146	90.289	90.07	90.072	90.072	607.377
12/31/2025	USDTWD_1M	31.335	31.544	31.325	31.422	31.422	918.713
12/31/2025	USDIDR_1M	16742.0	16751.0	16693.0	16703.5	16703.5	129.934
12/31/2025	USDCNY_IMM1	-	-	-	-	-	-
12/31/2025	USDINR_IMM1	-	-	-	-	-	-
12/31/2025	USDTWD_IMM1	31.485	31.488	31.485	31.43	31.43	1.7
12/31/2025	USDIDR_IMM1	16745.0	16745.0	16745.0	16730.5	16730.5	1.0
12/31/2025	USDCNY_IMM2	-	-	-	-	-	-
12/31/2025	USDINR_IMM2	-	-	-	-	-	-
12/31/2025	USDTWD_IMM2	-	-	-	-	-	-
12/31/2025	USDIDR_IMM2	-	-	-	-	-	-
12/31/2025	USDBRL_BMF1	5.5285	5.5336	5.5264	5.533	5.533	9.251
12/31/2025	USDBRL_IMM1	-	-	-	-	-	-
12/31/2025	USDCLP_IMM2	-	-	-	-	-	-
12/31/2025	USDCOP_IMM2	-	-	-	-	-	-
12/31/2025	USDBRL_IMM2	-	-	-	-	-	-

12/31/2025	USDPEN_1M	-	-	-	-	-	-
12/31/2025	USDPEN_IMM1	-	-	-	-	-	-
12/31/2025	USDPEN_IMM2	-	-	-	-	-	-

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