

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
01/02/2026	USDBRL_BMF2	-	-	-	-	-	-
01/02/2026	USDBRL_1M	-	-	-	-	-	-
01/02/2026	USDMYR_1M	-	-	-	-	-	-
01/02/2026	USDMYR_IMM1	-	-	-	-	-	-
01/02/2026	USDPHP_1M	58.954	59.005	58.864	58.91	58.91	106.595
01/02/2026	USDCLP_1M	896.7	902.79	896.7	904.885	904.885	25.437
01/02/2026	USDPHP_IMM1	59.073	59.073	59.029	58.981	58.981	11.0
01/02/2026	USDPHP_IMM2	-	-	-	-	-	-
01/02/2026	USDCLP_IMM1	-	-	-	-	-	-
01/02/2026	USDCOP_1M	3815.0	3815.0	3815.0	3824.2	3824.2	1.0
01/02/2026	USDCOP_IMM1	-	-	-	-	-	-
01/02/2026	USDKRW_1M	1439.15	1445.59	1436.6	1440.65	1440.65	613.192
01/02/2026	USDKRW_IMM1	1439.58	1442.37	1438.27	1438.6	1438.6	37.8
01/02/2026	USDKRW_IMM2	-	-	-	-	-	-
01/02/2026	USDMYR_IMM2	-	-	-	-	-	-
01/02/2026	USDCNY_1M	-	-	-	-	-	-
01/02/2026	USDINR_1M	90.17	90.46	90.075	90.216	90.216	902.832
01/02/2026	USDTWD_1M	31.45	31.567	31.422	31.756	31.756	787.543
01/02/2026	USDIDR_1M	16714.0	16743.0	16712.0	16720.5	16720.5	169.866
01/02/2026	USDCNY_IMM1	-	-	-	-	-	-
01/02/2026	USDINR_IMM1	90.535	90.545	90.535	90.525	90.525	1.9
01/02/2026	USDTWD_IMM1	31.512	31.512	31.512	31.5	31.5	1.0
01/02/2026	USDIDR_IMM1	-	-	-	-	-	-
01/02/2026	USDCNY_IMM2	-	-	-	-	-	-
01/02/2026	USDINR_IMM2	-	-	-	-	-	-
01/02/2026	USDTWD_IMM2	-	-	-	-	-	-
01/02/2026	USDIDR_IMM2	-	-	-	-	-	-
01/02/2026	USDBRL_BMF1	5.5103	5.5103	5.4553	5.455	5.455	122.628
01/02/2026	USDBRL_IMM1	-	-	-	-	-	-
01/02/2026	USDCLP_IMM2	-	-	-	-	-	-
01/02/2026	USDCOP_IMM2	-	-	-	-	-	-
01/02/2026	USDBRL_IMM2	-	-	-	-	-	-

01/02/2026	USDPEN_1M	-	-	-	-	-	-
01/02/2026	USDPEN_IMM1	-	-	-	-	-	-
01/02/2026	USDPEN_IMM2	-	-	-	-	-	-

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