

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
01/20/2026	USDBRL_BMF2	-	-	-	-	-	-
01/20/2026	USDBRL_1M	-	-	-	-	-	-
01/20/2026	USDMYR_1M	-	-	-	-	-	-
01/20/2026	USDMYR_IMM1	-	-	-	-	-	-
01/20/2026	USDPHP_1M	59.568	59.639	59.329	59.44	59.44	177.446
01/20/2026	USDCLP_1M	891.65	893.47	882.51	885.505	885.505	24.152
01/20/2026	USDPHP_IMM1	59.562	59.562	59.562	59.525	59.525	0.9
01/20/2026	USDPHP_IMM2	-	-	-	-	-	-
01/20/2026	USDCLP_IMM1	-	-	-	-	-	-
01/20/2026	USDCOP_1M	3719.32	3719.32	3706.51	3711.0	3711.0	0.303
01/20/2026	USDCOP_IMM1	-	-	-	-	-	-
01/20/2026	USDKRW_1M	1473.16	1479.69	1471.64	1479.16	1479.16	1435.06
01/20/2026	USDKRW_IMM1	1472.16	1477.79	1472.16	1478.025	1478.025	8.3
01/20/2026	USDKRW_IMM2	-	-	-	-	-	-
01/20/2026	USDMYR_IMM2	-	-	-	-	-	-
01/20/2026	USDCNY_1M	-	-	-	-	-	-
01/20/2026	USDINR_1M	91.237	91.364	91.142	91.405	91.405	824.009
01/20/2026	USDTWD_1M	31.606	31.782	31.605	31.772	31.772	901.591
01/20/2026	USDIDR_1M	16998.0	17023.0	16957.0	16987.0	16987.0	286.81
01/20/2026	USDCNY_IMM1	-	-	-	-	-	-
01/20/2026	USDINR_IMM1	-	-	-	-	-	-
01/20/2026	USDTWD_IMM1	31.69	31.779	31.645	31.781	31.781	4.0
01/20/2026	USDIDR_IMM1	17045.0	17045.0	17012.0	17011.0	17011.0	4.0
01/20/2026	USDCNY_IMM2	-	-	-	-	-	-
01/20/2026	USDINR_IMM2	-	-	-	-	-	-
01/20/2026	USDTWD_IMM2	-	-	-	-	-	-
01/20/2026	USDIDR_IMM2	-	-	-	-	-	-
01/20/2026	USDBRL_BMF1	5.3928	5.4224	5.3754	5.391	5.391	88.018
01/20/2026	USDBRL_IMM1	-	-	-	-	-	-
01/20/2026	USDCLP_IMM2	-	-	-	-	-	-
01/20/2026	USDCOP_IMM2	-	-	-	-	-	-
01/20/2026	USDBRL_IMM2	-	-	-	-	-	-

01/20/2026	USDPEN_1M	-	-	-	-	-	-
01/20/2026	USDPEN_IMM1	-	-	-	-	-	-
01/20/2026	USDPEN_IMM2	-	-	-	-	-	-

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