

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
01/22/2026	USDBRL_BMF2	-	-	-	-	-	-
01/22/2026	USDBRL_1M	-	-	-	-	-	-
01/22/2026	USDMYR_1M	-	-	-	-	-	-
01/22/2026	USDMYR_IMM1	-	-	-	-	-	-
01/22/2026	USDPHP_1M	59.241	59.282	59.06	59.051	59.051	164.967
01/22/2026	USDCLP_1M	875.75	875.75	869.56	867.335	867.335	9.45
01/22/2026	USDPHP_IMM1	59.213	59.213	59.213	59.11	59.11	1.0
01/22/2026	USDPHP_IMM2	-	-	-	-	-	-
01/22/2026	USDCLP_IMM1	-	-	-	-	-	-
01/22/2026	USDCOP_1M	3695.24	3695.24	3664.99	3652.245	3652.245	3.74
01/22/2026	USDCOP_IMM1	-	-	-	-	-	-
01/22/2026	USDKRW_1M	1464.31	1469.49	1461.25	1464.28	1464.28	1033.411
01/22/2026	USDKRW_IMM1	1465.89	1467.86	1460.5	1462.28	1462.28	12.5
01/22/2026	USDKRW_IMM2	-	-	-	-	-	-
01/22/2026	USDMYR_IMM2	-	-	-	-	-	-
01/22/2026	USDCNY_1M	6.9882	6.9882	6.9841	6.977	6.977	5.0
01/22/2026	USDINR_1M	91.741	91.889	91.43	91.747	91.747	925.765
01/22/2026	USDTWD_1M	31.679	31.708	31.605	31.65	31.65	686.324
01/22/2026	USDIDR_1M	16921.0	16927.0	16825.0	16844.0	16844.0	316.134
01/22/2026	USDCNY_IMM1	-	-	-	-	-	-
01/22/2026	USDINR_IMM1	91.861	92.027	91.861	91.902	91.902	3.6
01/22/2026	USDTWD_IMM1	31.679	31.683	31.669	31.67	31.67	2.5
01/22/2026	USDIDR_IMM1	16885.0	16885.0	16885.0	16858.5	16858.5	1.0
01/22/2026	USDCNY_IMM2	-	-	-	-	-	-
01/22/2026	USDINR_IMM2	-	-	-	-	-	-
01/22/2026	USDTWD_IMM2	-	-	-	-	-	-
01/22/2026	USDIDR_IMM2	-	-	-	-	-	-
01/22/2026	USDBRL_BMF1	5.3332	5.334	5.2943	5.295	5.295	80.334
01/22/2026	USDBRL_IMM1	-	-	-	-	-	-
01/22/2026	USDCLP_IMM2	-	-	-	-	-	-
01/22/2026	USDCOP_IMM2	-	-	-	-	-	-
01/22/2026	USDBRL_IMM2	-	-	-	-	-	-

01/22/2026	USDPEN_1M	-	-	-	-	-	-
01/22/2026	USDPEN_IMM1	-	-	-	-	-	-
01/22/2026	USDPEN_IMM2	-	-	-	-	-	-

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