

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
01/23/2026	USDBRL_BMF2	-	-	-	-	-	-
01/23/2026	USDBRL_1M	-	-	-	-	-	-
01/23/2026	USDMYR_1M	-	-	-	-	-	-
01/23/2026	USDMYR_IMM1	-	-	-	-	-	-
01/23/2026	USDPHP_1M	59.037	59.26	59.032	59.015	59.015	124.212
01/23/2026	USDCLP_1M	868.0	872.21	868.0	867.575	867.575	10.615
01/23/2026	USDPHP_IMM1	59.088	59.099	59.088	59.06	59.06	2.0
01/23/2026	USDPHP_IMM2	-	-	-	-	-	-
01/23/2026	USDCLP_IMM1	-	-	-	-	-	-
01/23/2026	USDCOP_1M	3685.05	3691.01	3677.74	3671.305	3671.305	4.996
01/23/2026	USDCOP_IMM1	-	-	-	-	-	-
01/23/2026	USDKRW_1M	1463.0	1468.35	1441.75	1437.639	1437.639	2189.165
01/23/2026	USDKRW_IMM1	1465.15	1466.58	1442.8	1444.545	1444.545	10.6
01/23/2026	USDKRW_IMM2	-	-	-	-	-	-
01/23/2026	USDMYR_IMM2	-	-	-	-	-	-
01/23/2026	USDCNY_1M	-	-	-	-	-	-
01/23/2026	USDINR_1M	91.76	92.205	91.633	91.87	91.87	1262.792
01/23/2026	USDTWD_1M	31.644	31.644	31.322	31.359	31.359	993.553
01/23/2026	USDIDR_1M	16842.0	16873.0	16790.0	16797.5	16797.5	322.964
01/23/2026	USDCNY_IMM1	-	-	-	-	-	-
01/23/2026	USDINR_IMM1	91.83	92.19	91.83	91.984	91.984	5.5
01/23/2026	USDTWD_IMM1	31.638	31.638	31.477	31.353	31.353	6.0
01/23/2026	USDIDR_IMM1	16823.0	16823.0	16803.0	16806.0	16806.0	7.0
01/23/2026	USDCNY_IMM2	-	-	-	-	-	-
01/23/2026	USDINR_IMM2	-	-	-	-	-	-
01/23/2026	USDTWD_IMM2	-	-	-	-	-	-
01/23/2026	USDIDR_IMM2	-	-	-	-	-	-
01/23/2026	USDBRL_BMF1	5.3015	5.3142	5.2868	5.301	5.301	75.882
01/23/2026	USDBRL_IMM1	-	-	-	-	-	-
01/23/2026	USDCLP_IMM2	-	-	-	-	-	-
01/23/2026	USDCOP_IMM2	-	-	-	-	-	-
01/23/2026	USDBRL_IMM2	-	-	-	-	-	-

01/23/2026	USDPEN_1M	-	-	-	-	-	-
01/23/2026	USDPEN_IMM1	-	-	-	-	-	-
01/23/2026	USDPEN_IMM2	-	-	-	-	-	-

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