

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
12/09/2025	USDBRL_BMF2	-	-	-	-	-	-
12/09/2025	USDBRL_1M	-	-	-	-	-	-
12/09/2025	USDMYR_1M	-	-	-	-	-	-
12/09/2025	USDMYR_IMM1	-	-	-	-	-	-
12/09/2025	USDPHP_1M	59.253	59.62	59.145	59.43	59.43	274.153
12/09/2025	USDCLP_1M	924.76	928.49	924.7	925.575	925.575	17.53
12/09/2025	USDPHP_IMM1	59.248	59.578	59.248	59.405	59.405	5.7
12/09/2025	USDPHP_IMM2	-	-	-	-	-	-
12/09/2025	USDCLP_IMM1	-	-	-	-	-	-
12/09/2025	USDCOP_1M	-	-	-	-	-	-
12/09/2025	USDCOP_IMM1	-	-	-	-	-	-
12/09/2025	USDKRW_1M	1467.17	1470.3	1463.4	1465.78	1465.78	824.666
12/09/2025	USDKRW_IMM1	1470.35	1471.81	1469.31	1469.9	1469.9	3.0
12/09/2025	USDKRW_IMM2	-	-	-	-	-	-
12/09/2025	USDMYR_IMM2	-	-	-	-	-	-
12/09/2025	USDCNY_1M	-	-	-	-	-	-
12/09/2025	USDINR_1M	90.425	90.456	90.115	90.192	90.192	917.709
12/09/2025	USDTWD_1M	31.184	31.235	31.127	31.163	31.163	984.649
12/09/2025	USDIDR_1M	16722.0	16722.0	16683.0	16687.5	16687.5	274.313
12/09/2025	USDCNY_IMM1	-	-	-	-	-	-
12/09/2025	USDINR_IMM1	90.129	90.129	89.878	89.941	89.941	11.9
12/09/2025	USDTWD_IMM1	31.194	31.197	31.187	31.192	31.192	2.5
12/09/2025	USDIDR_IMM1	16706.0	16706.0	16706.0	16673.5	16673.5	1.4
12/09/2025	USDCNY_IMM2	-	-	-	-	-	-
12/09/2025	USDINR_IMM2	-	-	-	-	-	-
12/09/2025	USDTWD_IMM2	-	-	-	-	-	-
12/09/2025	USDIDR_IMM2	-	-	-	-	-	-
12/09/2025	USDBRL_BMF1	5.4582	5.5217	5.4491	5.46	5.46	119.165
12/09/2025	USDBRL_IMM1	5.4932	5.4932	5.4327	5.442	5.442	5.7
12/09/2025	USDCLP_IMM2	-	-	-	-	-	-
12/09/2025	USDCOP_IMM2	-	-	-	-	-	-
12/09/2025	USDBRL_IMM2	-	-	-	-	-	-

12/09/2025	USDPEN_1M	-	-	-	-	-	-
12/09/2025	USDPEN_IMM1	-	-	-	-	-	-
12/09/2025	USDPEN_IMM2	-	-	-	-	-	-

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