

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
12/10/2025	USDBRL_BMF2	-	-	-	-	-	-
12/10/2025	USDBRL_1M	-	-	-	-	-	-
12/10/2025	USDMYR_1M	-	-	-	-	-	-
12/10/2025	USDMYR_IMM1	-	-	-	-	-	-
12/10/2025	USDPHP_1M	59.35	59.42	59.201	59.185	59.185	194.319
12/10/2025	USDCLP_1M	922.13	924.69	921.98	921.474	921.474	25.815
12/10/2025	USDPHP_IMM1	-	-	-	-	-	-
12/10/2025	USDPHP_IMM2	-	-	-	-	-	-
12/10/2025	USDCLP_IMM1	-	-	-	-	-	-
12/10/2025	USDCOP_1M	3860.6	3860.6	3858.61	3856.4	3856.4	2.0
12/10/2025	USDCOP_IMM1	-	-	-	-	-	-
12/10/2025	USDKRW_1M	1469.03	1470.5	1461.87	1462.389	1462.389	822.188
12/10/2025	USDKRW_IMM1	-	-	-	-	-	-
12/10/2025	USDKRW_IMM2	-	-	-	-	-	-
12/10/2025	USDMYR_IMM2	-	-	-	-	-	-
12/10/2025	USDCNY_1M	-	-	-	-	-	-
12/10/2025	USDINR_1M	90.189	90.335	90.052	90.064	90.064	625.86
12/10/2025	USDTWD_1M	31.184	31.28	31.08	31.11	31.11	808.145
12/10/2025	USDIDR_1M	16700.0	16731.0	16657.0	16663.0	16663.0	208.546
12/10/2025	USDCNY_IMM1	-	-	-	-	-	-
12/10/2025	USDINR_IMM1	-	-	-	-	-	-
12/10/2025	USDTWD_IMM1	-	-	-	-	-	-
12/10/2025	USDIDR_IMM1	16686.0	16686.0	16686.0	16647.0	16647.0	4.0
12/10/2025	USDCNY_IMM2	-	-	-	-	-	-
12/10/2025	USDINR_IMM2	-	-	-	-	-	-
12/10/2025	USDTWD_IMM2	-	-	-	-	-	-
12/10/2025	USDIDR_IMM2	-	-	-	-	-	-
12/10/2025	USDBRL_BMF1	5.4471	5.5139	5.445	5.497	5.497	133.884
12/10/2025	USDBRL_IMM1	5.4597	5.4891	5.4597	5.478	5.478	3.2
12/10/2025	USDCLP_IMM2	-	-	-	-	-	-
12/10/2025	USDCOP_IMM2	-	-	-	-	-	-
12/10/2025	USDBRL_IMM2	-	-	-	-	-	-

12/10/2025	USDPEN_1M	-	-	-	-	-	-
12/10/2025	USDPEN_IMM1	-	-	-	-	-	-
12/10/2025	USDPEN_IMM2	-	-	-	-	-	-

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