

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
12/11/2025	USDBRL_BMF2	-	-	-	-	-	-
12/11/2025	USDBRL_1M	-	-	-	-	-	-
12/11/2025	USDMYR_1M	-	-	-	-	-	-
12/11/2025	USDMYR_IMM1	-	-	-	-	-	-
12/11/2025	USDPHP_1M	59.187	59.296	58.963	58.996	58.996	117.791
12/11/2025	USDCLP_1M	918.58	918.58	913.61	913.905	913.905	9.33
12/11/2025	USDPHP_IMM1	-	-	-	-	-	-
12/11/2025	USDPHP_IMM2	-	-	-	-	-	-
12/11/2025	USDCLP_IMM1	-	-	-	-	-	-
12/11/2025	USDCOP_1M	3829.43	3829.87	3823.88	3826.98	3826.98	6.21
12/11/2025	USDCOP_IMM1	-	-	-	-	-	-
12/11/2025	USDKRW_1M	1462.94	1471.85	1461.88	1469.08	1469.08	1118.398
12/11/2025	USDKRW_IMM1	1465.53	1465.71	1465.53	1471.01	1471.01	2.8
12/11/2025	USDKRW_IMM2	-	-	-	-	-	-
12/11/2025	USDMYR_IMM2	-	-	-	-	-	-
12/11/2025	USDCNY_1M	-	-	-	-	-	-
12/11/2025	USDINR_1M	90.15	90.79	90.121	90.533	90.533	1056.984
12/11/2025	USDTWD_1M	31.104	31.279	31.086	31.21	31.21	906.769
12/11/2025	USDIDR_1M	16667.0	16702.0	16652.0	16673.0	16673.0	167.843
12/11/2025	USDCNY_IMM1	-	-	-	-	-	-
12/11/2025	USDINR_IMM1	90.129	90.129	90.129	90.279	90.279	1.0
12/11/2025	USDTWD_IMM1	-	-	-	-	-	-
12/11/2025	USDIDR_IMM1	-	-	-	-	-	-
12/11/2025	USDCNY_IMM2	-	-	-	-	-	-
12/11/2025	USDINR_IMM2	-	-	-	-	-	-
12/11/2025	USDTWD_IMM2	-	-	-	-	-	-
12/11/2025	USDIDR_IMM2	-	-	-	-	-	-
12/11/2025	USDBRL_BMF1	5.4878	5.495	5.4233	5.431	5.431	63.444
12/11/2025	USDBRL_IMM1	5.468	5.468	5.4628	5.412	5.412	0.8
12/11/2025	USDCLP_IMM2	-	-	-	-	-	-
12/11/2025	USDCOP_IMM2	-	-	-	-	-	-
12/11/2025	USDBRL_IMM2	-	-	-	-	-	-

12/11/2025	USDPEN_1M	-	-	-	-	-	-
12/11/2025	USDPEN_IMM1	-	-	-	-	-	-
12/11/2025	USDPEN_IMM2	-	-	-	-	-	-

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