

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
12/12/2025	USDBRL_BMF2	-	-	-	-	-	-
12/12/2025	USDBRL_1M	-	-	-	-	-	-
12/12/2025	USDMYR_1M	-	-	-	-	-	-
12/12/2025	USDMYR_IMM1	-	-	-	-	-	-
12/12/2025	USDPHP_1M	58.825	59.25	58.825	59.15	59.15	150.946
12/12/2025	USDCLP_1M	915.18	915.18	908.53	908.805	908.805	16.066
12/12/2025	USDPHP_IMM1	-	-	-	-	-	-
12/12/2025	USDPHP_IMM2	-	-	-	-	-	-
12/12/2025	USDCLP_IMM1	-	-	-	-	-	-
12/12/2025	USDCOP_1M	3795.41	3814.52	3794.1	3820.225	3820.225	4.381
12/12/2025	USDCOP_IMM1	-	-	-	-	-	-
12/12/2025	USDKRW_1M	1470.34	1477.67	1468.64	1473.1	1473.1	1008.781
12/12/2025	USDKRW_IMM1	1473.4	1473.4	1473.4	1474.895	1474.895	5.0
12/12/2025	USDKRW_IMM2	-	-	-	-	-	-
12/12/2025	USDMYR_IMM2	-	-	-	-	-	-
12/12/2025	USDCNY_1M	7.0445	7.0445	7.044	7.044	7.044	7.0
12/12/2025	USDINR_1M	90.481	90.94	90.481	90.854	90.854	785.357
12/12/2025	USDTWD_1M	31.179	31.397	31.179	31.375	31.375	572.109
12/12/2025	USDIDR_1M	16675.0	16685.0	16636.0	16663.0	16663.0	174.274
12/12/2025	USDCNY_IMM1	-	-	-	-	-	-
12/12/2025	USDINR_IMM1	-	-	-	-	-	-
12/12/2025	USDTWD_IMM1	-	-	-	-	-	-
12/12/2025	USDIDR_IMM1	-	-	-	-	-	-
12/12/2025	USDCNY_IMM2	-	-	-	-	-	-
12/12/2025	USDINR_IMM2	-	-	-	-	-	-
12/12/2025	USDTWD_IMM2	-	-	-	-	-	-
12/12/2025	USDIDR_IMM2	-	-	-	-	-	-
12/12/2025	USDBRL_BMF1	5.4347	5.4468	5.4027	5.431	5.431	102.46
12/12/2025	USDBRL_IMM1	-	-	-	-	-	-
12/12/2025	USDCLP_IMM2	-	-	-	-	-	-
12/12/2025	USDCOP_IMM2	-	-	-	-	-	-
12/12/2025	USDBRL_IMM2	-	-	-	-	-	-

12/12/2025	USDPEN_1M	3.3735	3.3735	3.3725	3.372	3.372	4.0
12/12/2025	USDPEN_IMM1	-	-	-	-	-	-
12/12/2025	USDPEN_IMM2	-	-	-	-	-	-

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