

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
12/01/2025	USDBRL_BMF2	-	-	-	-	-	-
12/01/2025	USDBRL_1M	-	-	-	-	-	-
12/01/2025	USDMYR_1M	-	-	-	-	-	-
12/01/2025	USDMYR_IMM1	-	-	-	-	-	-
12/01/2025	USDPHP_1M	58.637	58.686	58.495	58.515	58.515	228.242
12/01/2025	USDCLP_1M	924.96	929.01	924.53	929.23	929.23	21.847
12/01/2025	USDPHP_IMM1	-	-	-	-	-	-
12/01/2025	USDPHP_IMM2	-	-	-	-	-	-
12/01/2025	USDCLP_IMM1	-	-	-	-	-	-
12/01/2025	USDCOP_1M	3783.4	3815.75	3783.4	3828.25	3828.25	2.371
12/01/2025	USDCOP_IMM1	-	-	-	-	-	-
12/01/2025	USDKRW_1M	1465.56	1469.22	1462.35	1469.19	1469.19	594.694
12/01/2025	USDKRW_IMM1	1466.88	1470.81	1464.05	1471.005	1471.005	26.7
12/01/2025	USDKRW_IMM2	-	-	-	-	-	-
12/01/2025	USDMYR_IMM2	-	-	-	-	-	-
12/01/2025	USDCNY_1M	-	-	-	-	-	-
12/01/2025	USDINR_1M	89.49	89.99	89.49	89.811	89.811	874.47
12/01/2025	USDTWD_1M	31.445	31.574	31.38	31.403	31.403	606.074
12/01/2025	USDIDR_1M	16671.0	16691.0	16597.0	16630.5	16630.5	261.827
12/01/2025	USDCNY_IMM1	-	-	-	-	-	-
12/01/2025	USDINR_IMM1	-	-	-	-	-	-
12/01/2025	USDTWD_IMM1	-	-	-	-	-	-
12/01/2025	USDIDR_IMM1	16622.0	16622.0	16622.0	16614.0	16614.0	0.3
12/01/2025	USDCNY_IMM2	-	-	-	-	-	-
12/01/2025	USDINR_IMM2	-	-	-	-	-	-
12/01/2025	USDTWD_IMM2	-	-	-	-	-	-
12/01/2025	USDIDR_IMM2	-	-	-	-	-	-
12/01/2025	USDBRL_BMF1	5.3718	5.3959	5.3653	5.389	5.389	205.961
12/01/2025	USDBRL_IMM1	5.3516	5.3846	5.3516	5.37	5.37	3.4
12/01/2025	USDCLP_IMM2	-	-	-	-	-	-
12/01/2025	USDCOP_IMM2	-	-	-	-	-	-
12/01/2025	USDBRL_IMM2	-	-	-	-	-	-

12/01/2025	USDPEN_1M	3.3716	3.3716	3.3716	3.372	3.372	2.0
12/01/2025	USDPEN_IMM1	-	-	-	-	-	-
12/01/2025	USDPEN_IMM2	-	-	-	-	-	-

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