

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
12/02/2025	USDBRL_BMF2	-	-	-	-	-	-
12/02/2025	USDBRL_1M	-	-	-	-	-	-
12/02/2025	USDMYR_1M	-	-	-	-	-	-
12/02/2025	USDMYR_IMM1	-	-	-	-	-	-
12/02/2025	USDPHP_1M	58.527	58.743	58.334	58.634	58.634	240.609
12/02/2025	USDCLP_1M	928.06	928.06	922.89	922.25	922.25	23.663
12/02/2025	USDPHP_IMM1	58.332	58.541	58.332	58.615	58.615	3.3
12/02/2025	USDPHP_IMM2	-	-	-	-	-	-
12/02/2025	USDCLP_IMM1	-	-	-	-	-	-
12/02/2025	USDCOP_1M	3825.6	3833.08	3822.23	3823.29	3823.29	6.284
12/02/2025	USDCOP_IMM1	-	-	-	-	-	-
12/02/2025	USDKRW_1M	1469.77	1470.69	1464.28	1467.025	1467.025	805.791
12/02/2025	USDKRW_IMM1	1471.19	1471.19	1466.11	1467.31	1467.31	9.3
12/02/2025	USDKRW_IMM2	-	-	-	-	-	-
12/02/2025	USDMYR_IMM2	-	-	-	-	-	-
12/02/2025	USDCNY_1M	-	-	-	-	-	-
12/02/2025	USDINR_1M	89.482	90.2	89.482	90.104	90.104	1100.48
12/02/2025	USDTWD_1M	31.414	31.459	31.371	31.383	31.383	529.072
12/02/2025	USDIDR_1M	16635.0	16649.0	16621.0	16629.5	16629.5	157.532
12/02/2025	USDCNY_IMM1	-	-	-	-	-	-
12/02/2025	USDINR_IMM1	89.958	90.035	89.958	89.982	89.982	5.0
12/02/2025	USDTWD_IMM1	31.406	31.419	31.402	31.402	31.402	20.9
12/02/2025	USDIDR_IMM1	16618.0	16618.0	16618.0	16609.5	16609.5	1.0
12/02/2025	USDCNY_IMM2	-	-	-	-	-	-
12/02/2025	USDINR_IMM2	-	-	-	-	-	-
12/02/2025	USDTWD_IMM2	-	-	-	-	-	-
12/02/2025	USDIDR_IMM2	-	-	-	-	-	-
12/02/2025	USDBRL_BMF1	5.3857	5.3954	5.3618	5.362	5.362	109.149
12/02/2025	USDBRL_IMM1	5.3696	5.3696	5.3459	5.346	5.346	2.8
12/02/2025	USDCLP_IMM2	-	-	-	-	-	-
12/02/2025	USDCOP_IMM2	-	-	-	-	-	-
12/02/2025	USDBRL_IMM2	-	-	-	-	-	-

12/02/2025	USDPEN_1M	3.3708	3.3727	3.3708	3.37	3.37	1.05
12/02/2025	USDPEN_IMM1	-	-	-	-	-	-
12/02/2025	USDPEN_IMM2	-	-	-	-	-	-

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