

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
12/03/2025	USDBRL_BMF2	-	-	-	-	-	-
12/03/2025	USDBRL_1M	-	-	-	-	-	-
12/03/2025	USDMYR_1M	-	-	-	-	-	-
12/03/2025	USDMYR_IMM1	-	-	-	-	-	-
12/03/2025	USDPHP_1M	58.567	59.983	58.567	59.066	59.066	241.978
12/03/2025	USDCLP_1M	918.48	920.75	916.96	919.13	919.13	34.081
12/03/2025	USDPHP_IMM1	58.877	58.957	58.874	59.03	59.03	2.3
12/03/2025	USDPHP_IMM2	-	-	-	-	-	-
12/03/2025	USDCLP_IMM1	-	-	-	-	-	-
12/03/2025	USDCOP_1M	3797.86	3797.86	3778.94	3775.835	3775.835	1.22
12/03/2025	USDCOP_IMM1	-	-	-	-	-	-
12/03/2025	USDKRW_1M	1465.04	1469.21	1461.18	1464.855	1464.855	1009.089
12/03/2025	USDKRW_IMM1	1466.13	1470.2	1463.33	1465.574	1465.574	22.3
12/03/2025	USDKRW_IMM2	-	-	-	-	-	-
12/03/2025	USDMYR_IMM2	-	-	-	-	-	-
12/03/2025	USDCNY_1M	-	-	-	-	-	-
12/03/2025	USDINR_1M	90.107	90.529	90.045	90.388	90.388	1272.592
12/03/2025	USDTWD_1M	31.39	31.424	31.225	31.27	31.27	904.015
12/03/2025	USDIDR_1M	16630.0	16651.0	16611.0	16622.5	16622.5	150.72
12/03/2025	USDCNY_IMM1	-	-	-	-	-	-
12/03/2025	USDINR_IMM1	90.055	90.343	90.055	90.227	90.227	17.0
12/03/2025	USDTWD_IMM1	31.438	31.438	31.248	31.304	31.304	31.0
12/03/2025	USDIDR_IMM1	16645.0	16645.0	16645.0	16615.5	16615.5	1.0
12/03/2025	USDCNY_IMM2	-	-	-	-	-	-
12/03/2025	USDINR_IMM2	-	-	-	-	-	-
12/03/2025	USDTWD_IMM2	-	-	-	-	-	-
12/03/2025	USDIDR_IMM2	-	-	-	-	-	-
12/03/2025	USDBRL_BMF1	5.3539	5.3539	5.3304	5.342	5.342	131.025
12/03/2025	USDBRL_IMM1	5.3249	5.3289	5.3201	5.324	5.324	3.3
12/03/2025	USDCLP_IMM2	-	-	-	-	-	-
12/03/2025	USDCOP_IMM2	-	-	-	-	-	-
12/03/2025	USDBRL_IMM2	-	-	-	-	-	-

12/03/2025	USDPEN_1M	-	-	-	-	-	-
12/03/2025	USDPEN_IMM1	-	-	-	-	-	-
12/03/2025	USDPEN_IMM2	-	-	-	-	-	-

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