

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
11/06/2025	USDBRL_BMF2	-	-	-	-	-	-
11/06/2025	USDBRL_1M	-	-	-	-	-	-
11/06/2025	USDMYR_1M	-	-	-	-	-	-
11/06/2025	USDMYR_IMM1	-	-	-	-	-	-
11/06/2025	USDPHP_1M	58.781	59.12	58.78	59.066	59.066	142.205
11/06/2025	USDCLP_1M	939.58	942.55	937.85	942.805	942.805	21.504
11/06/2025	USDPHP_IMM1	-	-	-	-	-	-
11/06/2025	USDPHP_IMM2	-	-	-	-	-	-
11/06/2025	USDCLP_IMM1	-	-	-	-	-	-
11/06/2025	USDCOP_1M	3813.98	3813.98	3813.8	3802.0	3802.0	2.0
11/06/2025	USDCOP_IMM1	-	-	-	-	-	-
11/06/2025	USDKRW_1M	1439.52	1450.84	1439.39	1446.965	1446.965	1262.432
11/06/2025	USDKRW_IMM1	1444.68	1449.6	1444.08	1446.31	1446.31	6.1
11/06/2025	USDKRW_IMM2	-	-	-	-	-	-
11/06/2025	USDMYR_IMM2	-	-	-	-	-	-
11/06/2025	USDCNY_1M	7.081	7.0814	7.081	7.08	7.08	2.0
11/06/2025	USDINR_1M	88.79	88.843	88.585	88.836	88.836	999.621
11/06/2025	USDTWD_1M	30.874	31.039	30.836	30.975	30.975	834.267
11/06/2025	USDIDR_1M	16712.0	16739.0	16687.0	16719.5	16719.5	244.064
11/06/2025	USDCNY_IMM1	-	-	-	-	-	-
11/06/2025	USDINR_IMM1	88.761	88.863	88.761	88.857	88.857	2.0
11/06/2025	USDTWD_IMM1	30.829	31.019	30.829	30.963	30.963	2.3
11/06/2025	USDIDR_IMM1	16725.0	16725.0	16725.0	16722.0	16722.0	1.0
11/06/2025	USDCNY_IMM2	-	-	-	-	-	-
11/06/2025	USDINR_IMM2	-	-	-	-	-	-
11/06/2025	USDTWD_IMM2	-	-	-	-	-	-
11/06/2025	USDIDR_IMM2	-	-	-	-	-	-
11/06/2025	USDBRL_BMF1	5.3849	5.3923	5.3632	5.38	5.38	77.677
11/06/2025	USDBRL_IMM1	-	-	-	-	-	-
11/06/2025	USDCLP_IMM2	-	-	-	-	-	-
11/06/2025	USDCOP_IMM2	-	-	-	-	-	-
11/06/2025	USDBRL_IMM2	-	-	-	-	-	-

11/06/2025	USDPEN_1M	3.3795	3.38	3.3794	3.377	3.377	1.608
11/06/2025	USDPEN_IMM1	-	-	-	-	-	-
11/06/2025	USDPEN_IMM2	-	-	-	-	-	-

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