

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
11/07/2025	USDBRL_BMF2	-	-	-	-	-	-
11/07/2025	USDBRL_1M	-	-	-	-	-	-
11/07/2025	USDMYR_1M	-	-	-	-	-	-
11/07/2025	USDMYR_IMM1	-	-	-	-	-	-
11/07/2025	USDPHP_1M	59.036	59.226	59.003	59.025	59.025	130.698
11/07/2025	USDCLP_1M	944.06	948.91	944.06	945.055	945.055	6.5
11/07/2025	USDPHP_IMM1	-	-	-	-	-	-
11/07/2025	USDPHP_IMM2	-	-	-	-	-	-
11/07/2025	USDCLP_IMM1	-	-	-	-	-	-
11/07/2025	USDCOP_1M	3784.74	3806.98	3783.1	3801.5	3801.5	5.45
11/07/2025	USDCOP_IMM1	-	-	-	-	-	-
11/07/2025	USDKRW_1M	1446.95	1460.87	1445.2	1454.255	1454.255	1279.508
11/07/2025	USDKRW_IMM1	1448.93	1458.6	1448.9	1453.86	1453.86	5.1
11/07/2025	USDKRW_IMM2	-	-	-	-	-	-
11/07/2025	USDMYR_IMM2	-	-	-	-	-	-
11/07/2025	USDCNY_1M	-	-	-	-	-	-
11/07/2025	USDINR_1M	88.803	88.87	88.775	88.81	88.81	520.997
11/07/2025	USDTWD_1M	30.958	30.998	30.923	30.982	30.982	661.133
11/07/2025	USDIDR_1M	16725.0	16735.0	16686.0	16693.0	16693.0	114.587
11/07/2025	USDCNY_IMM1	-	-	-	-	-	-
11/07/2025	USDINR_IMM1	88.87	88.87	88.87	88.822	88.822	1.0
11/07/2025	USDTWD_IMM1	-	-	-	-	-	-
11/07/2025	USDIDR_IMM1	16682.0	16682.0	16682.0	16751.5	16751.5	1.0
11/07/2025	USDCNY_IMM2	-	-	-	-	-	-
11/07/2025	USDINR_IMM2	-	-	-	-	-	-
11/07/2025	USDTWD_IMM2	-	-	-	-	-	-
11/07/2025	USDIDR_IMM2	-	-	-	-	-	-
11/07/2025	USDBRL_BMF1	5.3741	5.3899	5.3568	5.362	5.362	63.327
11/07/2025	USDBRL_IMM1	-	-	-	-	-	-
11/07/2025	USDCLP_IMM2	-	-	-	-	-	-
11/07/2025	USDCOP_IMM2	-	-	-	-	-	-
11/07/2025	USDBRL_IMM2	-	-	-	-	-	-

11/07/2025	USDPEN_1M	-	-	-	-	-	-
11/07/2025	USDPEN_IMM1	-	-	-	-	-	-
11/07/2025	USDPEN_IMM2	-	-	-	-	-	-

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