

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
11/10/2025	USDBRL_BMF2	-	-	-	-	-	-
11/10/2025	USDBRL_1M	-	-	-	-	-	-
11/10/2025	USDMYR_1M	-	-	-	-	-	-
11/10/2025	USDMYR_IMM1	-	-	-	-	-	-
11/10/2025	USDPHP_1M	59.107	59.109	58.83	58.955	58.955	141.564
11/10/2025	USDCLP_1M	942.51	942.51	939.56	938.825	938.825	45.087
11/10/2025	USDPHP_IMM1	-	-	-	-	-	-
11/10/2025	USDPHP_IMM2	-	-	-	-	-	-
11/10/2025	USDCLP_IMM1	-	-	-	-	-	-
11/10/2025	USDCOP_1M	3773.4	3773.4	3771.19	3781.52	3781.52	9.366
11/10/2025	USDCOP_IMM1	-	-	-	-	-	-
11/10/2025	USDKRW_1M	1455.65	1455.73	1448.88	1455.25	1455.25	1111.174
11/10/2025	USDKRW_IMM1	1452.97	1453.81	1452.97	1454.09	1454.09	5.9
11/10/2025	USDKRW_IMM2	-	-	-	-	-	-
11/10/2025	USDMYR_IMM2	-	-	-	-	-	-
11/10/2025	USDCNY_1M	-	-	-	-	-	-
11/10/2025	USDINR_1M	88.74	88.891	88.74	88.833	88.833	732.395
11/10/2025	USDTWD_1M	30.976	30.991	30.893	30.942	30.942	580.07
11/10/2025	USDIDR_1M	16677.0	16724.0	16650.0	16704.5	16704.5	237.164
11/10/2025	USDCNY_IMM1	-	-	-	-	-	-
11/10/2025	USDINR_IMM1	-	-	-	-	-	-
11/10/2025	USDTWD_IMM1	30.912	30.912	30.901	30.97	30.97	1.6
11/10/2025	USDIDR_IMM1	16688.0	16713.0	16648.0	16694.5	16694.5	1.3
11/10/2025	USDCNY_IMM2	-	-	-	-	-	-
11/10/2025	USDINR_IMM2	-	-	-	-	-	-
11/10/2025	USDTWD_IMM2	-	-	-	-	-	-
11/10/2025	USDIDR_IMM2	-	-	-	-	-	-
11/10/2025	USDBRL_BMF1	5.3366	5.3446	5.3121	5.322	5.322	137.454
11/10/2025	USDBRL_IMM1	-	-	-	-	-	-
11/10/2025	USDCLP_IMM2	-	-	-	-	-	-
11/10/2025	USDCOP_IMM2	-	-	-	-	-	-
11/10/2025	USDBRL_IMM2	-	-	-	-	-	-

11/10/2025	USDPEN_1M	-	-	-	-	-	-
11/10/2025	USDPEN_IMM1	-	-	-	-	-	-
11/10/2025	USDPEN_IMM2	-	-	-	-	-	-

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