

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
11/13/2025	USDBRL_BMF2	-	-	-	-	-	-
11/13/2025	USDBRL_1M	-	-	-	-	-	-
11/13/2025	USDMYR_1M	-	-	-	-	-	-
11/13/2025	USDMYR_IMM1	-	-	-	-	-	-
11/13/2025	USDPHP_1M	59.203	59.239	58.845	59.062	59.062	184.748
11/13/2025	USDCLP_1M	927.83	927.83	923.16	930.085	930.085	22.342
11/13/2025	USDPHP_IMM1	59.11	59.11	59.11	59.012	59.012	0.8
11/13/2025	USDPHP_IMM2	-	-	-	-	-	-
11/13/2025	USDCLP_IMM1	-	-	-	-	-	-
11/13/2025	USDCOP_1M	3716.5	3769.1	3716.5	3771.895	3771.895	5.05
11/13/2025	USDCOP_IMM1	-	-	-	-	-	-
11/13/2025	USDKRW_1M	1465.85	1473.31	1459.32	1464.09	1464.09	1536.606
11/13/2025	USDKRW_IMM1	-	-	-	-	-	-
11/13/2025	USDKRW_IMM2	-	-	-	-	-	-
11/13/2025	USDMYR_IMM2	-	-	-	-	-	-
11/13/2025	USDCNY_1M	-	-	-	-	-	-
11/13/2025	USDINR_1M	88.77	88.961	88.735	88.971	88.971	800.071
11/13/2025	USDTWD_1M	31.023	31.083	30.974	31.065	31.065	886.67
11/13/2025	USDIDR_1M	16746.0	16760.0	16710.0	16727.0	16727.0	279.973
11/13/2025	USDCNY_IMM1	-	-	-	-	-	-
11/13/2025	USDINR_IMM1	-	-	-	-	-	-
11/13/2025	USDTWD_IMM1	-	-	-	-	-	-
11/13/2025	USDIDR_IMM1	-	-	-	-	-	-
11/13/2025	USDCNY_IMM2	-	-	-	-	-	-
11/13/2025	USDINR_IMM2	-	-	-	-	-	-
11/13/2025	USDTWD_IMM2	-	-	-	-	-	-
11/13/2025	USDIDR_IMM2	-	-	-	-	-	-
11/13/2025	USDBRL_BMF1	5.3077	5.3238	5.2927	5.309	5.309	136.746
11/13/2025	USDBRL_IMM1	-	-	-	-	-	-
11/13/2025	USDCLP_IMM2	-	-	-	-	-	-
11/13/2025	USDCOP_IMM2	-	-	-	-	-	-
11/13/2025	USDBRL_IMM2	-	-	-	-	-	-

11/13/2025	USDPEN_1M	3.3624	3.3624	3.3624	3.367	3.367	1.0
11/13/2025	USDPEN_IMM1	-	-	-	-	-	-
11/13/2025	USDPEN_IMM2	-	-	-	-	-	-

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