

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
11/26/2025	USDBRL_BMF2	-	-	-	-	-	-
11/26/2025	USDBRL_1M	-	-	-	-	-	-
11/26/2025	USDMYR_1M	-	-	-	-	-	-
11/26/2025	USDMYR_IMM1	-	-	-	-	-	-
11/26/2025	USDPHP_1M	58.832	58.928	58.777	58.844	58.844	97.783
11/26/2025	USDCLP_1M	931.08	931.94	925.27	927.285	927.285	29.48
11/26/2025	USDPHP_IMM1	-	-	-	-	-	-
11/26/2025	USDPHP_IMM2	-	-	-	-	-	-
11/26/2025	USDCLP_IMM1	-	-	-	-	-	-
11/26/2025	USDCOP_1M	3806.9	3806.9	3761.08	3743.19	3743.19	1.404
11/26/2025	USDCOP_IMM1	-	-	-	-	-	-
11/26/2025	USDKRW_1M	1463.01	1473.7	1455.25	1468.824	1468.824	1223.942
11/26/2025	USDKRW_IMM1	1462.69	1473.5	1457.06	1469.85	1469.85	11.3
11/26/2025	USDKRW_IMM2	-	-	-	-	-	-
11/26/2025	USDMYR_IMM2	-	-	-	-	-	-
11/26/2025	USDCNY_1M	-	-	-	-	-	-
11/26/2025	USDINR_1M	89.364	89.441	89.31	89.33	89.33	1020.005
11/26/2025	USDTWD_1M	31.312	31.337	31.191	31.233	31.233	1096.547
11/26/2025	USDIDR_1M	16656.0	16687.0	16635.0	16647.0	16647.0	146.56
11/26/2025	USDCNY_IMM1	-	-	-	-	-	-
11/26/2025	USDINR_IMM1	-	-	-	-	-	-
11/26/2025	USDTWD_IMM1	31.33	31.376	31.227	31.241	31.241	13.4
11/26/2025	USDIDR_IMM1	16657.0	16657.0	16657.0	16638.0	16638.0	0.5
11/26/2025	USDCNY_IMM2	-	-	-	-	-	-
11/26/2025	USDINR_IMM2	-	-	-	-	-	-
11/26/2025	USDTWD_IMM2	-	-	-	-	-	-
11/26/2025	USDIDR_IMM2	-	-	-	-	-	-
11/26/2025	USDBRL_BMF1	5.3833	5.388	5.3355	5.335	5.335	48.817
11/26/2025	USDBRL_IMM1	5.4027	5.4027	5.3676	5.356	5.356	3.8
11/26/2025	USDCLP_IMM2	-	-	-	-	-	-
11/26/2025	USDCOP_IMM2	-	-	-	-	-	-
11/26/2025	USDBRL_IMM2	-	-	-	-	-	-

11/26/2025	USDPEN_1M	3.3649	3.3649	3.3649	3.363	3.363	1.0
11/26/2025	USDPEN_IMM1	-	-	-	-	-	-
11/26/2025	USDPEN_IMM2	-	-	-	-	-	-

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