

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
11/28/2025	USDBRL_BMF2	-	-	-	-	-	-
11/28/2025	USDBRL_1M	-	-	-	-	-	-
11/28/2025	USDMYR_1M	-	-	-	-	-	-
11/28/2025	USDMYR_IMM1	-	-	-	-	-	-
11/28/2025	USDPHP_1M	58.783	58.85	58.616	58.658	58.658	65.71
11/28/2025	USDCLP_1M	929.37	929.37	924.48	927.28	927.28	6.43
11/28/2025	USDPHP_IMM1	-	-	-	-	-	-
11/28/2025	USDPHP_IMM2	-	-	-	-	-	-
11/28/2025	USDCLP_IMM1	-	-	-	-	-	-
11/28/2025	USDCOP_1M	3767.5	3776.4	3767.5	3778.35	3778.35	7.0
11/28/2025	USDCOP_IMM1	-	-	-	-	-	-
11/28/2025	USDKRW_1M	1460.49	1470.4	1439.73	1464.47	1464.47	710.446
11/28/2025	USDKRW_IMM1	1465.04	1470.76	1462.83	1467.135	1467.135	21.2
11/28/2025	USDKRW_IMM2	-	-	-	-	-	-
11/28/2025	USDMYR_IMM2	-	-	-	-	-	-
11/28/2025	USDCNY_1M	-	-	-	-	-	-
11/28/2025	USDINR_1M	89.545	89.75	89.479	89.38	89.38	1408.307
11/28/2025	USDTWD_1M	31.319	31.52	31.31	31.456	31.456	423.941
11/28/2025	USDIDR_1M	16644.0	16749.0	16511.0	16652.5	16652.5	94.636
11/28/2025	USDCNY_IMM1	-	-	-	-	-	-
11/28/2025	USDINR_IMM1	89.545	89.568	89.43	89.424	89.424	11.0
11/28/2025	USDTWD_IMM1	31.36	31.49	31.36	31.472	31.472	10.7
11/28/2025	USDIDR_IMM1	16643.0	16665.0	16630.0	16631.5	16631.5	7.5
11/28/2025	USDCNY_IMM2	-	-	-	-	-	-
11/28/2025	USDINR_IMM2	-	-	-	-	-	-
11/28/2025	USDTWD_IMM2	-	-	-	-	-	-
11/28/2025	USDIDR_IMM2	-	-	-	-	-	-
11/28/2025	USDBRL_BMF1	5.3924	5.3932	5.3659	5.371	5.371	48.592
11/28/2025	USDBRL_IMM1	5.3683	5.3683	5.3683	5.355	5.355	0.1
11/28/2025	USDCLP_IMM2	-	-	-	-	-	-
11/28/2025	USDCOP_IMM2	-	-	-	-	-	-
11/28/2025	USDBRL_IMM2	-	-	-	-	-	-

11/28/2025	USDPEN_1M	-	-	-	-	-	-
11/28/2025	USDPEN_IMM1	-	-	-	-	-	-
11/28/2025	USDPEN_IMM2	-	-	-	-	-	-

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