# Cboe SEF, LLC

| Trade Date | Contract Code | Open Price | High Price | Low Price | Close Price | Settlement Price | Volume * (USD million) |
|---|---|---|---|---|---|---|---|
| 11/06/2026 | USDBRL_BMF2 | 5.5526 | 5.582 | 5.5384 | 5.5626 | 5.5626 | - |
| 11/06/2026 | USDBRL_1M | 5.5494 | 5.5609 | 5.5177 | 5.5472 | 5.5472 | - |
| 11/06/2026 | USDEGP_1M | - | - | - | - | - | - |
| 11/06/2026 | USDEGP_IMM1 | - | - | - | - | - | - |
| 11/06/2026 | USDEGP_IMM2 | - | - | - | - | - | - |
| 11/06/2026 | USDMYR_1M | - | - | - | - | - | - |
| 11/06/2026 | USDMYR_IMM1 | - | - | - | - | - | - |
| 11/06/2026 | USDPHP_1M | 63.073 | 63.25 | 63.034 | 63.111 | 63.111 | 222.407 |
| 11/06/2026 | USDCLP_1M | 978.76 | 984.3 | 975.93 | 977.35 | 977.35 | 66.503 |
| 11/06/2026 | USDPHP_IMM1 | 63.106 | 63.283 | 63.03 | 63.18 | 63.18 | - |
| 11/06/2026 | USDPHP_IMM2 | 63.37 | 63.543 | 63.242 | 63.242 | 63.242 | - |
| 11/06/2026 | USDCLP_IMM1 | 980.62 | 983.92 | 975.94 | 977.68 | 977.68 | - |
| 11/06/2026 | USDCOP_1M | 3253.78 | 3267.71 | 3245.94 | 3245.94 | 3245.94 | 17.595 |
| 11/06/2026 | USDCOP_IMM1 | 3257.48 | 3273.91 | 3249.35 | 3265.08 | 3265.08 | - |
| 11/06/2026 | USDKRW_1M | 1357.03 | 1364.55 | 1350.92 | 1363.91 | 1363.91 | 2747.576 |
| 11/06/2026 | USDKRW_IMM1 | 1355.51 | 1363.53 | 1353.66 | 1363.53 | 1363.53 | 37.5 |
| 11/06/2026 | USDKRW_IMM2 | 1354.9 | 1371.89 | 1348.1 | 1360.96 | 1360.96 | - |
| 11/06/2026 | USDMYR_IMM2 | - | - | - | - | - | - |
| 11/06/2026 | USDCNY_1M | 6.6985 | 6.7024 | 6.6752 | 6.6752 | 6.6752 | - |
| 11/06/2026 | USDINR_1M | 94.682 | 94.796 | 94.121 | 94.297 | 94.297 | 1455.388 |
| 11/06/2026 | USDTWD_1M | 33.185 | 33.245 | 32.805 | 32.907 | 32.907 | 1723.221 |
| 11/06/2026 | USDIDR_1M | 18110.0 | 18154.0 | 18077.0 | 18111.0 | 18111.0 | 369.907 |
| 11/06/2026 | USDCNY_IMM1 | 6.6946 | 6.6986 | 6.6714 | 6.6714 | 6.6714 | - |
| 11/06/2026 | USDINR_IMM1 | 94.661 | 94.661 | 94.14 | 94.14 | 94.14 | 4.8 |
| 11/06/2026 | USDTWD_IMM1 | 33.009 | 33.023 | 32.847 | 32.962 | 32.962 | 12.6 |
| 11/06/2026 | USDIDR_IMM1 | 18126.0 | 18126.0 | 18100.0 | 18100.0 | 18100.0 | 1.8 |
| 11/06/2026 | USDCNY_IMM2 | 6.6448 | 6.6502 | 6.6448 | 6.6502 | 6.6502 | - |
| 11/06/2026 | USDINR_IMM2 | 95.8 | 95.857 | 95.25 | 95.336 | 95.336 | - |
| 11/06/2026 | USDTWD_IMM2 | 33.198 | 33.198 | 32.773 | 32.86 | 32.86 | - |
| 11/06/2026 | USDIDR_IMM2 | 18188.0 | 18284.0 | 18184.0 | 18216.0 | 18216.0 | - |
| 11/06/2026 | USDBRL_BMF1 | 5.5198 | 5.548 | 5.5091 | 5.5307 | 5.5307 | 65.305 |
| 11/06/2026 | USDBRL_IMM1 | 5.5427 | 5.5656 | 5.5281 | 5.5554 | 5.5554 | - |

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|---|---|---|---|---|---|---|---|
| 11/06/2026 | USDCLP_IMM2 | 979.72 | 982.67 | 975.38 | 976.72 | 976.72 | - |
| 11/06/2026 | USDCOP_IMM2 | 3318.38 | 3333.66 | 3311.53 | 3325.8 | 3325.8 | - |
| 11/06/2026 | USDBRL_IMM2 | - | - | - | - | - | - |
| 11/06/2026 | USDPEN_1M | 3.4346 | 3.4346 | 3.423 | 3.423 | 3.423 | 2.0 |
| 11/06/2026 | USDPEN_IMM1 | 3.4482 | 3.4482 | 3.4247 | 3.4278 | 3.4278 | - |
| 11/06/2026 | USDPEN_IMM2 | 3.459 | 3.459 | 3.4358 | 3.4386 | 3.4386 | - |

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