Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume * (USD million)
11/03/2026	USDBRL_BMF2	5.5428	5.5753	5.5329	5.5518	5.5518	-
11/03/2026	USDBRL_1M	5.5502	5.5503	5.5056	5.5336	5.5336	-
11/03/2026	USDEGP_1M	-	-	-	-	-	-
11/03/2026	USDEGP_IMM1	-	-	-	-	-	-
11/03/2026	USDEGP_IMM2	-	-	-	-	-	-
11/03/2026	USDMYR_1M	-	-	-	-	-	-
11/03/2026	USDMYR_IMM1	-	-	-	-	-	-
11/03/2026	USDPHP_1M	63.475	63.678	63.385	63.662	63.662	337.465
11/03/2026	USDCLP_1M	980.3	982.24	980.23	982.24	982.24	6.005
11/03/2026	USDPHP_IMM1	63.406	63.406	63.406	63.406	63.406	0.7
11/03/2026	USDPHP_IMM2	63.782	63.997	63.724	63.85	63.85	-
11/03/2026	USDCLP_IMM1	978.76	982.79	976.43	981.96	981.96	-
11/03/2026	USDCOP_1M	3254.01	3269.13	3234.87	3262.0	3262.0	20.335
11/03/2026	USDCOP_IMM1	3257.13	3274.09	3244.92	3271.4	3271.4	-
11/03/2026	USDKRW_1M	1345.73	1345.95	1336.98	1345.0	1345.0	1056.688
11/03/2026	USDKRW_IMM1	1342.51	1345.35	1337.97	1341.39	1341.39	8.1
11/03/2026	USDKRW_IMM2	1341.46	1342.32	1333.92	1341.36	1341.36	-
11/03/2026	USDMYR_IMM2	-	-	-	-	-	-
11/03/2026	USDCNY_1M	6.6922	6.7023	6.6904	6.6994	6.6994	-
11/03/2026	USDINR_1M	95.064	95.19	94.88	95.043	95.043	951.284
11/03/2026	USDTWD_1M	32.573	32.813	32.571	32.775	32.775	1192.185
11/03/2026	USDIDR_1M	18172.0	18192.0	18130.0	18150.0	18150.0	328.633
11/03/2026	USDCNY_IMM1	6.6867	6.6969	6.6848	6.6934	6.6934	-
11/03/2026	USDINR_IMM1	95.159	95.159	95.053	95.053	95.053	6.7
11/03/2026	USDTWD_IMM1	32.669	32.748	32.669	32.747	32.747	5.1
11/03/2026	USDIDR_IMM1	18170.0	18201.0	18141.0	18170.0	18170.0	-
11/03/2026	USDCNY_IMM2	6.6356	6.6462	6.6341	6.6451	6.6451	-
11/03/2026	USDINR_IMM2	96.584	401.533	96.272	96.272	96.272	-
11/03/2026	USDTWD_IMM2	32.586	32.732	32.55	32.714	32.714	-
11/03/2026	USDIDR_IMM2	18276.0	18305.0	18254.0	18278.0	18278.0	-
11/03/2026	USDBRL_BMF1	5.5101	5.5369	5.5025	5.5239	5.5239	115.193
11/03/2026	USDBRL_IMM1	5.5496	5.5524	5.5231	5.5454	5.5454	-

11/03/2026	USDCLP_IMM2	977.94	981.68	975.82	981.03	981.03	-
11/03/2026	USDCOP_IMM2	3318.9	3334.99	3307.33	3332.94	3332.94	-
11/03/2026	USDBRL_IMM2	-	-	-	-	-	-
11/03/2026	USDPEN_1M	3.4652	3.4652	3.4642	3.4642	3.4642	1.08
11/03/2026	USDPEN_IMM1	3.4706	3.4715	3.4658	3.4666	3.4666	-
11/03/2026	USDPEN_IMM2	3.4808	3.4814	3.4762	3.4766	3.4766	-

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