Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume * (USD million)
11/04/2026	USDBRL_BMF2	5.518	5.559	5.5116	5.5188	5.5188	-
11/04/2026	USDBRL_1M	5.5312	5.5313	5.4842	5.4896	5.4896	-
11/04/2026	USDEGP_1M	-	-	-	-	-	-
11/04/2026	USDEGP_IMM1	-	-	-	-	-	-
11/04/2026	USDEGP_IMM2	-	-	-	-	-	-
11/04/2026	USDMYR_1M	-	-	-	-	-	-
11/04/2026	USDMYR_IMM1	-	-	-	-	-	-
11/04/2026	USDPHP_1M	63.62	63.829	63.31	63.436	63.436	363.297
11/04/2026	USDCLP_1M	970.21	971.98	968.28	968.28	968.28	8.48
11/04/2026	USDPHP_IMM1	63.664	63.848	63.463	63.463	63.463	3.4
11/04/2026	USDPHP_IMM2	63.927	64.117	63.406	63.406	63.406	-
11/04/2026	USDCLP_IMM1	975.64	975.64	967.98	969.86	969.86	-
11/04/2026	USDCOP_1M	3238.28	3242.33	3224.04	3241.22	3241.22	3.103
11/04/2026	USDCOP_IMM1	3256.86	3256.86	3234.41	3245.54	3245.54	-
11/04/2026	USDKRW_1M	1343.54	1346.43	1335.44	1339.91	1339.91	1622.734
11/04/2026	USDKRW_IMM1	1342.67	1342.67	1336.09	1338.72	1338.72	5.9
11/04/2026	USDKRW_IMM2	1339.39	1343.28	1332.62	1337.77	1337.77	-
11/04/2026	USDMYR_IMM2	-	-	-	-	-	-
11/04/2026	USDCNY_1M	6.6922	6.7077	6.6922	6.7042	6.7042	-
11/04/2026	USDINR_1M	95.054	95.161	94.564	94.603	94.603	1055.068
11/04/2026	USDTWD_1M	32.745	32.885	32.723	32.787	32.787	1214.968
11/04/2026	USDIDR_1M	18144.0	18216.0	18107.0	18128.0	18128.0	543.468
11/04/2026	USDCNY_IMM1	6.6873	6.7025	6.6873	6.699	6.699	-
11/04/2026	USDINR_IMM1	94.991	95.238	94.991	95.238	95.238	2.5
11/04/2026	USDTWD_IMM1	32.858	32.862	32.753	32.753	32.753	3.5
11/04/2026	USDIDR_IMM1	18210.0	18210.0	18136.0	18136.0	18136.0	2.6
11/04/2026	USDCNY_IMM2	6.6454	6.6535	6.6454	6.6502	6.6502	-
11/04/2026	USDINR_IMM2	96.45	96.489	95.722	95.722	95.722	-
11/04/2026	USDTWD_IMM2	32.668	32.817	32.665	32.715	32.715	-
11/04/2026	USDIDR_IMM2	18270.0	18325.0	18226.0	18232.0	18232.0	-
11/04/2026	USDBRL_BMF1	5.4824	5.5261	5.4811	5.4869	5.4869	67.257
11/04/2026	USDBRL_IMM1	5.502	5.5404	5.5006	5.5052	5.5052	-

11/04/2026	USDCLP_IMM2	974.74	974.74	967.45	969.12	969.12	-
11/04/2026	USDCOP_IMM2	3318.34	3318.34	3296.0	3305.08	3305.08	-
11/04/2026	USDBRL_IMM2	-	-	-	-	-	-
11/04/2026	USDPEN_1M	3.4486	3.4486	3.4486	3.4486	3.4486	1.0
11/04/2026	USDPEN_IMM1	3.4605	3.4605	3.4442	3.4442	3.4442	-
11/04/2026	USDPEN_IMM2	3.4706	3.4706	3.4541	3.4541	3.4541	-

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