Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume * (USD million)
11/05/2026	USDBRL_BMF2	5.5137	5.5634	5.4874	5.5634	5.5634	-
11/05/2026	USDBRL_1M	5.4873	5.5343	5.464	5.5286	5.5286	-
11/05/2026	USDEGP_1M	-	-	-	-	-	-
11/05/2026	USDEGP_IMM1	-	-	-	-	-	-
11/05/2026	USDEGP_IMM2	-	-	-	-	-	-
11/05/2026	USDMYR_1M	-	-	-	-	-	-
11/05/2026	USDMYR_IMM1	-	-	-	-	-	-
11/05/2026	USDPHP_1M	63.45	63.45	62.846	63.113	63.113	329.45
11/05/2026	USDCLP_1M	966.02	973.1	964.78	973.1	973.1	15.347
11/05/2026	USDPHP_IMM1	63.281	63.281	63.117	63.117	63.117	2.1
11/05/2026	USDPHP_IMM2	63.754	63.754	63.018	63.018	63.018	-
11/05/2026	USDCLP_IMM1	963.21	976.17	963.21	975.5	975.5	-
11/05/2026	USDCOP_1M	3241.46	3253.75	3227.82	3249.33	3249.33	8.491
11/05/2026	USDCOP_IMM1	3236.28	3257.24	3236.28	3257.24	3257.24	-
11/05/2026	USDKRW_1M	1338.81	1357.6	1337.34	1357.5	1357.5	2244.251
11/05/2026	USDKRW_IMM1	1337.86	1354.91	1337.86	1354.91	1354.91	10.8
11/05/2026	USDKRW_IMM2	1338.56	1355.24	1334.87	1355.24	1355.24	-
11/05/2026	USDMYR_IMM2	-	-	-	-	-	-
11/05/2026	USDCNY_1M	6.6978	6.7022	6.6956	6.6961	6.6961	-
11/05/2026	USDINR_1M	94.552	94.765	94.519	94.687	94.687	1251.185
11/05/2026	USDTWD_1M	32.778	33.192	32.763	33.168	33.168	1507.053
11/05/2026	USDIDR_1M	18145.0	18145.0	18057.0	18089.0	18089.0	512.377
11/05/2026	USDCNY_IMM1	6.694	6.6979	6.6911	6.6918	6.6918	-
11/05/2026	USDINR_IMM1	94.81	94.81	94.679	94.679	94.679	2.9
11/05/2026	USDTWD_IMM1	32.84	33.155	32.84	33.155	33.155	9.7
11/05/2026	USDIDR_IMM1	18144.0	18144.0	18068.0	18082.0	18082.0	-
11/05/2026	USDCNY_IMM2	6.6452	6.6479	6.6428	6.6428	6.6428	-
11/05/2026	USDINR_IMM2	95.832	95.916	95.479	95.661	95.661	-
11/05/2026	USDTWD_IMM2	32.743	33.15	32.731	33.128	33.128	-
11/05/2026	USDIDR_IMM2	18244.0	18244.0	18166.0	18176.0	18176.0	-
11/05/2026	USDBRL_BMF1	5.4785	5.5313	5.4549	5.5307	5.5307	120.214
11/05/2026	USDBRL_IMM1	5.4981	5.5406	5.4765	5.5406	5.5406	-

11/05/2026	USDCLP_IMM2	962.46	975.08	962.46	974.7	974.7	-
11/05/2026	USDCOP_IMM2	3296.8	3318.08	3296.8	3318.08	3318.08	-
11/05/2026	USDBRL_IMM2	-	-	-	-	-	-
11/05/2026	USDPEN_1M	3.4504	3.4525	3.4504	3.4519	3.4519	3.0
11/05/2026	USDPEN_IMM1	3.4487	3.4563	3.4476	3.4476	3.4476	-
11/05/2026	USDPEN_IMM2	3.4594	3.4665	3.4586	3.4586	3.4586	-

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