Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume * (USD million)
11/09/2026	USDBRL_BMF2	5.5587	5.582	5.5435	5.5644	5.5644	-
11/09/2026	USDBRL_1M	5.5362	5.5632	5.5249	5.5508	5.5508	-
11/09/2026	USDEGP_1M	-	-	-	-	-	-
11/09/2026	USDEGP_IMM1	-	-	-	-	-	-
11/09/2026	USDEGP_IMM2	-	-	-	-	-	-
11/09/2026	USDMYR_1M	-	-	-	-	-	-
11/09/2026	USDMYR_IMM1	-	-	-	-	-	-
11/09/2026	USDPHP_1M	63.201	63.444	62.99	63.15	63.15	196.849
11/09/2026	USDCLP_1M	971.26	971.26	966.65	969.85	969.85	37.687
11/09/2026	USDPHP_IMM1	63.299	63.399	63.054	63.054	63.054	3.0
11/09/2026	USDPHP_IMM2	63.42	63.898	63.25	63.25	63.25	-
11/09/2026	USDCLP_IMM1	977.7	977.7	966.41	970.47	970.47	-
11/09/2026	USDCOP_1M	3267.72	3308.88	3267.72	3287.0	3287.0	25.54
11/09/2026	USDCOP_IMM1	3262.55	3307.01	3261.94	3297.36	3297.36	-
11/09/2026	USDKRW_1M	1361.78	1362.08	1338.31	1340.31	1340.31	1847.576
11/09/2026	USDKRW_IMM1	1357.4	1358.32	1338.21	1338.21	1338.21	8.5
11/09/2026	USDKRW_IMM2	1356.82	1359.01	1335.44	1337.38	1337.38	-
11/09/2026	USDMYR_IMM2	-	-	-	-	-	-
11/09/2026	USDCNY_1M	6.7027	6.7027	6.6974	6.6982	6.6982	-
11/09/2026	USDINR_1M	94.23	94.46	93.895	93.922	93.922	1175.165
11/09/2026	USDTWD_1M	32.828	32.865	32.68	32.729	32.729	982.431
11/09/2026	USDIDR_1M	18103.0	18131.0	18056.0	18086.0	18086.0	204.377
11/09/2026	USDCNY_IMM1	6.701	6.701	6.6955	6.6965	6.6965	-
11/09/2026	USDINR_IMM1	94.226	94.285	94.053	94.053	94.053	2.8
11/09/2026	USDTWD_IMM1	32.736	32.835	32.687	32.787	32.787	12.3
11/09/2026	USDIDR_IMM1	18121.0	18121.0	18060.0	18060.0	18060.0	3.3
11/09/2026	USDCNY_IMM2	6.6505	6.6505	6.6471	6.6471	6.6471	-
11/09/2026	USDINR_IMM2	95.188	95.539	94.886	94.886	94.886	-
11/09/2026	USDTWD_IMM2	32.782	32.815	32.642	32.649	32.649	-
11/09/2026	USDIDR_IMM2	18201.0	18222.0	18159.0	18180.0	18180.0	-
11/09/2026	USDBRL_BMF1	5.523	5.549	5.5119	5.5324	5.5324	35.097
11/09/2026	USDBRL_IMM1	5.5408	5.5644	5.5313	5.5556	5.5556	-

11/09/2026	USDCLP_IMM2	976.77	976.77	965.68	969.55	969.55	-
11/09/2026	USDCOP_IMM2	3323.22	3366.65	3323.22	3357.98	3357.98	-
11/09/2026	USDBRL_IMM2	-	-	-	-	-	-
11/09/2026	USDPEN_1M	3.413	3.4137	3.4125	3.4128	3.4128	2.32
11/09/2026	USDPEN_IMM1	3.4279	3.4279	3.4091	3.4098	3.4098	-
11/09/2026	USDPEN_IMM2	3.4384	3.4384	3.4197	3.42	3.42	-

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