

## Cboe SEF, LLC

| Trade Date | Contract Code | Open Price | High Price | Low Price | Close Price | Settlement Price | Volume* (USD million) |
|------------|---------------|------------|------------|-----------|-------------|------------------|-----------------------|
| 10/31/2025 | USDBRL_BMF2   | -          | -          | -         | -           | -                | -                     |
| 10/31/2025 | USDBRL_1M     | -          | -          | -         | -           | -                | -                     |
| 10/31/2025 | USDMYR_1M     | -          | -          | -         | -           | -                | -                     |
| 10/31/2025 | USDMYR_IMM1   | -          | -          | -         | -           | -                | -                     |
| 10/31/2025 | USDPHP_1M     | 58.906     | 58.929     | 58.7      | 58.333      | 58.333           | 64.572                |
| 10/31/2025 | USDCLP_1M     | -          | -          | -         | -           | -                | -                     |
| 10/31/2025 | USDPHP_IMM1   | -          | -          | -         | -           | -                | -                     |
| 10/31/2025 | USDPHP_IMM2   | -          | -          | -         | -           | -                | -                     |
| 10/31/2025 | USDCLP_IMM1   | -          | -          | -         | -           | -                | -                     |
| 10/31/2025 | USDCOP_1M     | 3886.0     | 3886.0     | 3886.0    | 3863.75     | 3863.75          | 1.0                   |
| 10/31/2025 | USDCOP_IMM1   | -          | -          | -         | -           | -                | -                     |
| 10/31/2025 | USDKRW_1M     | 1428.07    | 1428.9     | 1422.4    | 1425.159    | 1425.159         | 1538.798              |
| 10/31/2025 | USDKRW_IMM1   | 1427.03    | 1427.03    | 1426.57   | 1426.62     | 1426.62          | 1.8                   |
| 10/31/2025 | USDKRW_IMM2   | -          | -          | -         | -           | -                | -                     |
| 10/31/2025 | USDMYR_IMM2   | -          | -          | -         | -           | -                | -                     |
| 10/31/2025 | USDCNY_1M     | -          | -          | -         | -           | -                | -                     |
| 10/31/2025 | USDINR_1M     | 88.776     | 88.964     | 88.74     | 88.914      | 88.914           | 816.823               |
| 10/31/2025 | USDTWD_1M     | 30.72      | 30.78      | 30.694    | 30.88       | 30.88            | 645.68                |
| 10/31/2025 | USDIDR_1M     | 16647.0    | 16679.0    | 16600.0   | 16639.0     | 16639.0          | 322.694               |
| 10/31/2025 | USDCNY_IMM1   | -          | -          | -         | -           | -                | -                     |
| 10/31/2025 | USDINR_IMM1   | 88.896     | 88.97      | 88.896    | 88.965      | 88.965           | 4.0                   |
| 10/31/2025 | USDTWD_IMM1   | -          | -          | -         | -           | -                | -                     |
| 10/31/2025 | USDIDR_IMM1   | 16639.0    | 16683.0    | 16639.0   | 16648.5     | 16648.5          | 2.7                   |
| 10/31/2025 | USDCNY_IMM2   | -          | -          | -         | -           | -                | -                     |
| 10/31/2025 | USDINR_IMM2   | -          | -          | -         | -           | -                | -                     |
| 10/31/2025 | USDTWD_IMM2   | -          | -          | -         | -           | -                | -                     |
| 10/31/2025 | USDIDR_IMM2   | -          | -          | -         | -           | -                | -                     |
| 10/31/2025 | USDBRL_BMF1   | 5.4232     | 5.433      | 5.4098    | 5.411       | 5.411            | 50.673                |
| 10/31/2025 | USDBRL_IMM1   | -          | -          | -         | -           | -                | -                     |
| 10/31/2025 | USDCLP_IMM2   | -          | -          | -         | -           | -                | -                     |
| 10/31/2025 | USDCOP_IMM2   | -          | -          | -         | -           | -                | -                     |
| 10/31/2025 | USDBRL_IMM2   | -          | -          | -         | -           | -                | -                     |

|            |             |   |   |   |   |   |   |
|------------|-------------|---|---|---|---|---|---|
| 10/31/2025 | USDPEN_1M   | - | - | - | - | - | - |
| 10/31/2025 | USDPEN_IMM1 | - | - | - | - | - | - |
| 10/31/2025 | USDPEN_IMM2 | - | - | - | - | - | - |

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