

## Cboe SEF, LLC

| Trade Date | Contract Code | Open Price | High Price | Low Price | Close Price | Settlement Price | Volume* (USD million) |
|------------|---------------|------------|------------|-----------|-------------|------------------|-----------------------|
| 03/06/2026 | USDBRL_BMF2   | -          | -          | -         | -           | -                | -                     |
| 03/06/2026 | USDBRL_1M     | -          | -          | -         | -           | -                | -                     |
| 03/06/2026 | USDMYR_1M     | -          | -          | -         | -           | -                | -                     |
| 03/06/2026 | USDMYR_IMM1   | -          | -          | -         | -           | -                | -                     |
| 03/06/2026 | USDPHP_1M     | 58.784     | 59.46      | 58.735    | 59.37       | 59.37            | 294.062               |
| 03/06/2026 | USDCLP_1M     | 918.44     | 926.11     | 905.79    | 910.81      | 910.81           | 5.3                   |
| 03/06/2026 | USDPHP_IMM1   | 58.957     | 59.362     | 58.957    | 59.327      | 59.327           | 4.0                   |
| 03/06/2026 | USDPHP_IMM2   | -          | -          | -         | -           | -                | -                     |
| 03/06/2026 | USDCLP_IMM1   | -          | -          | -         | -           | -                | -                     |
| 03/06/2026 | USDCOP_1M     | -          | -          | -         | -           | -                | -                     |
| 03/06/2026 | USDCOP_IMM1   | -          | -          | -         | -           | -                | -                     |
| 03/06/2026 | USDKRW_1M     | 1479.95    | 1494.58    | 1466.57   | 1480.389    | 1480.389         | 2537.565              |
| 03/06/2026 | USDKRW_IMM1   | 1476.59    | 1492.75    | 1475.18   | 1481.679    | 1481.679         | 14.6                  |
| 03/06/2026 | USDKRW_IMM2   | -          | -          | -         | -           | -                | -                     |
| 03/06/2026 | USDMYR_IMM2   | -          | -          | -         | -           | -                | -                     |
| 03/06/2026 | USDCNY_1M     | -          | -          | -         | -           | -                | -                     |
| 03/06/2026 | USDINR_1M     | 91.972     | 92.34      | 91.913    | 92.286      | 92.286           | 1997.107              |
| 03/06/2026 | USDTWD_1M     | 31.862     | 31.97      | 31.69     | 31.832      | 31.832           | 1190.183              |
| 03/06/2026 | USDIDR_1M     | 16925.0    | 17017.0    | 16920.0   | 16979.0     | 16979.0          | 360.244               |
| 03/06/2026 | USDCNY_IMM1   | -          | -          | -         | -           | -                | -                     |
| 03/06/2026 | USDINR_IMM1   | 91.732     | 92.014     | 91.732    | 91.966      | 91.966           | 9.9                   |
| 03/06/2026 | USDTWD_IMM1   | 31.835     | 31.926     | 31.674    | 31.832      | 31.832           | 4.8                   |
| 03/06/2026 | USDIDR_IMM1   | 16928.0    | 17005.0    | 16928.0   | 16953.5     | 16953.5          | 7.4                   |
| 03/06/2026 | USDCNY_IMM2   | -          | -          | -         | -           | -                | -                     |
| 03/06/2026 | USDINR_IMM2   | -          | -          | -         | -           | -                | -                     |
| 03/06/2026 | USDTWD_IMM2   | -          | -          | -         | -           | -                | -                     |
| 03/06/2026 | USDIDR_IMM2   | -          | -          | -         | -           | -                | -                     |
| 03/06/2026 | USDBRL_BMF1   | 5.3422     | 5.3529     | 5.2695    | 5.29        | 5.29             | 265.687               |
| 03/06/2026 | USDBRL_IMM1   | 5.3027     | 5.3027     | 5.3027    | 5.25        | 5.25             | 0.8                   |
| 03/06/2026 | USDCLP_IMM2   | -          | -          | -         | -           | -                | -                     |
| 03/06/2026 | USDCOP_IMM2   | -          | -          | -         | -           | -                | -                     |
| 03/06/2026 | USDBRL_IMM2   | -          | -          | -         | -           | -                | -                     |

|            |             |   |   |   |   |   |   |
|------------|-------------|---|---|---|---|---|---|
| 03/06/2026 | USDPEN_1M   | - | - | - | - | - | - |
| 03/06/2026 | USDPEN_IMM1 | - | - | - | - | - | - |
| 03/06/2026 | USDPEN_IMM2 | - | - | - | - | - | - |

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