

## Cboe SEF, LLC

| Trade Date | Contract Code | Open Price | High Price | Low Price | Close Price | Settlement Price | Volume* (USD million) |
|------------|---------------|------------|------------|-----------|-------------|------------------|-----------------------|
| 04/29/2024 | USDBRL_BMF2   | -          | -          | -         | -           | -                | -                     |
| 04/29/2024 | USDBRL_1M     | -          | -          | -         | -           | -                | -                     |
| 04/29/2024 | USDMYR_1M     | -          | -          | -         | -           | -                | -                     |
| 04/29/2024 | USDMYR_IMM1   | -          | -          | -         | -           | -                | -                     |
| 04/29/2024 | USDPHP_1M     | 57.807     | 57.809     | 57.685    | 57.655      | 57.655           | 47.202                |
| 04/29/2024 | USDCLP_1M     | 948.54     | 948.54     | 940.56    | 941.65      | 941.65           | 9.9                   |
| 04/29/2024 | USDPHP_IMM1   | -          | -          | -         | -           | -                | -                     |
| 04/29/2024 | USDPHP_IMM2   | -          | -          | -         | -           | -                | -                     |
| 04/29/2024 | USDCLP_IMM1   | 943.08     | 943.08     | 943.08    | 941.815     | 941.815          | 1.0                   |
| 04/29/2024 | USDCOP_1M     | 3893.03    | 3905.77    | 3893.03   | 3877.42     | 3877.42          | 13.0                  |
| 04/29/2024 | USDCOP_IMM1   | -          | -          | -         | -           | -                | -                     |
| 04/29/2024 | USDKRW_1M     | 1374.6     | 1382.33    | 1369.98   | 1372.85     | 1372.85          | 286.634               |
| 04/29/2024 | USDKRW_IMM1   | 1376.07    | 1377.45    | 1372.34   | 1373.675    | 1373.675         | 5.1                   |
| 04/29/2024 | USDKRW_IMM2   | -          | -          | -         | -           | -                | -                     |
| 04/29/2024 | USDMYR_IMM2   | -          | -          | -         | -           | -                | -                     |
| 04/29/2024 | USDCNY_1M     | -          | -          | -         | -           | -                | -                     |
| 04/29/2024 | USDINR_1M     | 83.476     | 83.592     | 83.476    | 83.537      | 83.537           | 259.377               |
| 04/29/2024 | USDTWD_1M     | 32.554     | 32.677     | 32.495    | 32.429      | 32.429           | 146.4                 |
| 04/29/2024 | USDIDR_1M     | 16258.0    | 16287.0    | 16235.0   | 16252.5     | 16252.5          | 81.996                |
| 04/29/2024 | USDCNY_IMM1   | -          | -          | -         | -           | -                | -                     |
| 04/29/2024 | USDINR_IMM1   | -          | -          | -         | -           | -                | -                     |
| 04/29/2024 | USDTWD_IMM1   | 32.501     | 32.501     | 32.501    | 32.394      | 32.394           | 1.0                   |
| 04/29/2024 | USDIDR_IMM1   | -          | -          | -         | -           | -                | -                     |
| 04/29/2024 | USDCNY_IMM2   | -          | -          | -         | -           | -                | -                     |
| 04/29/2024 | USDINR_IMM2   | -          | -          | -         | -           | -                | -                     |
| 04/29/2024 | USDTWD_IMM2   | -          | -          | -         | -           | -                | -                     |
| 04/29/2024 | USDIDR_IMM2   | -          | -          | -         | -           | -                | -                     |
| 04/29/2024 | USDBRL_BMF1   | 5.1071     | 5.1172     | 5.1041    | 5.121       | 5.121            | 6.059                 |
| 04/29/2024 | USDBRL_IMM1   | 5.1364     | 5.1408     | 5.1364    | 5.145       | 5.145            | 3.0                   |
| 04/29/2024 | USDCLP_IMM2   | -          | -          | -         | -           | -                | -                     |
| 04/29/2024 | USDCOP_IMM2   | -          | -          | -         | -           | -                | -                     |
| 04/29/2024 | USDBRL_IMM2   | -          | -          | -         | -           | -                | -                     |

|            |             |   |   |   |   |   |   |
|------------|-------------|---|---|---|---|---|---|
| 04/29/2024 | USDPEN_1M   | - | - | - | - | - | - |
| 04/29/2024 | USDPEN_IMM1 | - | - | - | - | - | - |
| 04/29/2024 | USDPEN_IMM2 | - | - | - | - | - | - |

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