

Cboe SEF, LLC

| Trade Date | Contract Code | Open Price | High Price | Low Price | Close Price | Settlement Price | Volume* (USD million) |
|------------|---------------|------------|------------|-----------|-------------|------------------|-----------------------|
| 05/07/2024 | USDBRL_BMF2 | - | - | - | - | - | - |
| 05/07/2024 | USDBRL_1M | - | - | - | - | - | - |
| 05/07/2024 | USDMYR_1M | - | - | - | - | - | - |
| 05/07/2024 | USDMYR_IMM1 | - | - | - | - | - | - |
| 05/07/2024 | USDPHP_1M | 57.297 | 57.332 | 57.2 | 57.187 | 57.187 | 44.49 |
| 05/07/2024 | USDCLP_1M | 928.54 | 939.14 | 927.74 | 937.73 | 937.73 | 44.5 |
| 05/07/2024 | USDPHP_IMM1 | - | - | - | - | - | - |
| 05/07/2024 | USDPHP_IMM2 | - | - | - | - | - | - |
| 05/07/2024 | USDCLP_IMM1 | 934.56 | 934.56 | 933.83 | 936.204 | 936.204 | 2.1 |
| 05/07/2024 | USDCOP_1M | 3910.66 | 3910.66 | 3902.08 | 3902.895 | 3902.895 | 9.0 |
| 05/07/2024 | USDCOP_IMM1 | - | - | - | - | - | - |
| 05/07/2024 | USDKRW_1M | 1354.46 | 1359.19 | 1352.91 | 1355.55 | 1355.55 | 375.594 |
| 05/07/2024 | USDKRW_IMM1 | 1354.41 | 1357.13 | 1352.89 | 1354.97 | 1354.97 | 6.8 |
| 05/07/2024 | USDKRW_IMM2 | - | - | - | - | - | - |
| 05/07/2024 | USDMYR_IMM2 | - | - | - | - | - | - |
| 05/07/2024 | USDCNY_1M | - | - | - | - | - | - |
| 05/07/2024 | USDINR_1M | 83.56 | 83.605 | 83.527 | 83.516 | 83.516 | 473.041 |
| 05/07/2024 | USDTWD_1M | 32.295 | 32.383 | 32.285 | 32.374 | 32.374 | 157.715 |
| 05/07/2024 | USDIDR_1M | 16039.0 | 16089.0 | 16039.0 | 16090.5 | 16090.5 | 91.164 |
| 05/07/2024 | USDCNY_IMM1 | - | - | - | - | - | - |
| 05/07/2024 | USDINR_IMM1 | 83.608 | 83.608 | 83.547 | 83.595 | 83.595 | 11.0 |
| 05/07/2024 | USDTWD_IMM1 | 32.309 | 32.373 | 32.309 | 32.365 | 32.365 | 3.8 |
| 05/07/2024 | USDIDR_IMM1 | 16089.0 | 16089.0 | 16089.0 | 16096.0 | 16096.0 | 1.0 |
| 05/07/2024 | USDCNY_IMM2 | - | - | - | - | - | - |
| 05/07/2024 | USDINR_IMM2 | - | - | - | - | - | - |
| 05/07/2024 | USDTWD_IMM2 | - | - | - | - | - | - |
| 05/07/2024 | USDIDR_IMM2 | - | - | - | - | - | - |
| 05/07/2024 | USDBRL_BMF1 | 5.0832 | 5.088 | 5.0605 | 5.082 | 5.082 | 43.594 |
| 05/07/2024 | USDBRL_IMM1 | - | - | - | - | - | - |
| 05/07/2024 | USDCLP_IMM2 | - | - | - | - | - | - |
| 05/07/2024 | USDCOP_IMM2 | - | - | - | - | - | - |
| 05/07/2024 | USDBRL_IMM2 | - | - | - | - | - | - |

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|------------|-------------|---|---|---|---|---|---|
| 05/07/2024 | USDPEN_1M | - | - | - | - | - | - |
| 05/07/2024 | USDPEN_IMM1 | - | - | - | - | - | - |
| 05/07/2024 | USDPEN_IMM2 | - | - | - | - | - | - |

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