

## Cboe SEF, LLC

| Trade Date | Contract Code | Open Price | High Price | Low Price | Close Price | Settlement Price | Volume* (USD million) |
|------------|---------------|------------|------------|-----------|-------------|------------------|-----------------------|
| 04/28/2025 | USDBRL_BMF2   | -          | -          | -         | -           | -                | -                     |
| 04/28/2025 | USDBRL_1M     | -          | -          | -         | -           | -                | -                     |
| 04/28/2025 | USDMYR_1M     | -          | -          | -         | -           | -                | -                     |
| 04/28/2025 | USDMYR_IMM1   | -          | -          | -         | -           | -                | -                     |
| 04/28/2025 | USDPHP_1M     | 56.265     | 56.49      | 56.265    | 56.429      | 56.429           | 121.72                |
| 04/28/2025 | USDCLP_1M     | 934.44     | 941.67     | 933.12    | 945.005     | 945.005          | 25.366                |
| 04/28/2025 | USDPHP_IMM1   | 56.435     | 56.435     | 56.435    | 56.39       | 56.39            | 1.0                   |
| 04/28/2025 | USDPHP_IMM2   | -          | -          | -         | -           | -                | -                     |
| 04/28/2025 | USDCLP_IMM1   | -          | -          | -         | -           | -                | -                     |
| 04/28/2025 | USDCOP_1M     | 4244.51    | 4248.41    | 4233.52   | 4232.535    | 4232.535         | 12.02                 |
| 04/28/2025 | USDCOP_IMM1   | -          | -          | -         | -           | -                | -                     |
| 04/28/2025 | USDKRW_1M     | 1436.39    | 1443.64    | 1432.87   | 1435.705    | 1435.705         | 830.77                |
| 04/28/2025 | USDKRW_IMM1   | 1437.02    | 1437.6     | 1433.66   | 1433.69     | 1433.69          | 6.2                   |
| 04/28/2025 | USDKRW_IMM2   | -          | -          | -         | -           | -                | -                     |
| 04/28/2025 | USDMYR_IMM2   | -          | -          | -         | -           | -                | -                     |
| 04/28/2025 | USDCNY_1M     | -          | -          | -         | -           | -                | -                     |
| 04/28/2025 | USDINR_1M     | 85.357     | 85.645     | 85.174    | 85.497      | 85.497           | 1436.146              |
| 04/28/2025 | USDTWD_1M     | 32.4       | 32.415     | 32.3      | 32.308      | 32.308           | 422.203               |
| 04/28/2025 | USDIDR_1M     | 16865.0    | 16884.0    | 16806.0   | 16813.5     | 16813.5          | 148.96                |
| 04/28/2025 | USDCNY_IMM1   | -          | -          | -         | -           | -                | -                     |
| 04/28/2025 | USDINR_IMM1   | 85.583     | 85.655     | 85.583    | 85.618      | 85.618           | 2.0                   |
| 04/28/2025 | USDTWD_IMM1   | -          | -          | -         | -           | -                | -                     |
| 04/28/2025 | USDIDR_IMM1   | -          | -          | -         | -           | -                | -                     |
| 04/28/2025 | USDCNY_IMM2   | -          | -          | -         | -           | -                | -                     |
| 04/28/2025 | USDINR_IMM2   | -          | -          | -         | -           | -                | -                     |
| 04/28/2025 | USDTWD_IMM2   | -          | -          | -         | -           | -                | -                     |
| 04/28/2025 | USDIDR_IMM2   | -          | -          | -         | -           | -                | -                     |
| 04/28/2025 | USDBRL_BMF1   | 5.6904     | 5.6904     | 5.6512    | 5.656       | 5.656            | 25.614                |
| 04/28/2025 | USDBRL_IMM1   | -          | -          | -         | -           | -                | -                     |
| 04/28/2025 | USDCLP_IMM2   | -          | -          | -         | -           | -                | -                     |
| 04/28/2025 | USDCOP_IMM2   | -          | -          | -         | -           | -                | -                     |
| 04/28/2025 | USDBRL_IMM2   | -          | -          | -         | -           | -                | -                     |

|            |             |        |        |        |       |       |     |
|------------|-------------|--------|--------|--------|-------|-------|-----|
| 04/28/2025 | USDPEN_1M   | 3.6812 | 3.6812 | 3.6717 | 3.672 | 3.672 | 4.0 |
| 04/28/2025 | USDPEN_IMM1 | -      | -      | -      | -     | -     | -   |
| 04/28/2025 | USDPEN_IMM2 | -      | -      | -      | -     | -     | -   |

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