

## Cboe SEF, LLC

| Trade Date | Contract Code | Open Price | High Price | Low Price | Close Price | Settlement Price | Volume* (USD million) |
|------------|---------------|------------|------------|-----------|-------------|------------------|-----------------------|
| 07/09/2025 | USDBRL_BMF2   | -          | -          | -         | -           | -                | -                     |
| 07/09/2025 | USDBRL_1M     | -          | -          | -         | -           | -                | -                     |
| 07/09/2025 | USDMYR_1M     | -          | -          | -         | -           | -                | -                     |
| 07/09/2025 | USDMYR_IMM1   | -          | -          | -         | -           | -                | -                     |
| 07/09/2025 | USDPHP_1M     | 56.59      | 56.67      | 56.525    | 56.771      | 56.771           | 69.594                |
| 07/09/2025 | USDCLP_1M     | 944.44     | 949.4      | 942.35    | 949.875     | 949.875          | 5.362                 |
| 07/09/2025 | USDPHP_IMM1   | 56.727     | 56.727     | 56.665    | 56.705      | 56.705           | 1.8                   |
| 07/09/2025 | USDPHP_IMM2   | -          | -          | -         | -           | -                | -                     |
| 07/09/2025 | USDCLP_IMM1   | -          | -          | -         | -           | -                | -                     |
| 07/09/2025 | USDCOP_1M     | -          | -          | -         | -           | -                | -                     |
| 07/09/2025 | USDCOP_IMM1   | -          | -          | -         | -           | -                | -                     |
| 07/09/2025 | USDKRW_1M     | 1368.98    | 1375.57    | 1368.91   | 1371.889    | 1371.889         | 976.673               |
| 07/09/2025 | USDKRW_IMM1   | 1369.5     | 1369.5     | 1369.5    | 1367.985    | 1367.985         | 0.5                   |
| 07/09/2025 | USDKRW_IMM2   | -          | -          | -         | -           | -                | -                     |
| 07/09/2025 | USDMYR_IMM2   | -          | -          | -         | -           | -                | -                     |
| 07/09/2025 | USDCNY_1M     | -          | -          | -         | -           | -                | -                     |
| 07/09/2025 | USDINR_1M     | 85.846     | 86.03      | 85.752    | 85.85       | 85.85            | 503.254               |
| 07/09/2025 | USDTWD_1M     | 28.961     | 29.02      | 28.862    | 29.017      | 29.017           | 602.433               |
| 07/09/2025 | USDIDR_1M     | 16284.0    | 16287.0    | 16253.0   | 16268.0     | 16268.0          | 85.349                |
| 07/09/2025 | USDCNY_IMM1   | -          | -          | -         | -           | -                | -                     |
| 07/09/2025 | USDINR_IMM1   | -          | -          | -         | -           | -                | -                     |
| 07/09/2025 | USDTWD_IMM1   | -          | -          | -         | -           | -                | -                     |
| 07/09/2025 | USDIDR_IMM1   | 16280.0    | 16280.0    | 16280.0   | 16274.5     | 16274.5          | 0.3                   |
| 07/09/2025 | USDCNY_IMM2   | -          | -          | -         | -           | -                | -                     |
| 07/09/2025 | USDINR_IMM2   | -          | -          | -         | -           | -                | -                     |
| 07/09/2025 | USDTWD_IMM2   | -          | -          | -         | -           | -                | -                     |
| 07/09/2025 | USDIDR_IMM2   | -          | -          | -         | -           | -                | -                     |
| 07/09/2025 | USDBRL_BMF1   | 5.5031     | 5.6163     | 5.4798    | 5.6069      | 5.6069           | 97.168                |
| 07/09/2025 | USDBRL_IMM1   | -          | -          | -         | -           | -                | -                     |
| 07/09/2025 | USDCLP_IMM2   | -          | -          | -         | -           | -                | -                     |
| 07/09/2025 | USDCOP_IMM2   | -          | -          | -         | -           | -                | -                     |
| 07/09/2025 | USDBRL_IMM2   | -          | -          | -         | -           | -                | -                     |

|            |             |        |        |        |       |       |     |
|------------|-------------|--------|--------|--------|-------|-------|-----|
| 07/09/2025 | USDPEN_1M   | 3.5517 | 3.5517 | 3.5517 | 3.552 | 3.552 | 1.0 |
| 07/09/2025 | USDPEN_IMM1 | -      | -      | -      | -     | -     | -   |
| 07/09/2025 | USDPEN_IMM2 | -      | -      | -      | -     | -     | -   |

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