

## Cboe SEF, LLC

| Trade Date | Contract Code | Open Price | High Price | Low Price | Close Price | Settlement Price | Volume* (USD million) |
|------------|---------------|------------|------------|-----------|-------------|------------------|-----------------------|
| 09/10/2025 | USDBRL_BMF2   | -          | -          | -         | -           | -                | -                     |
| 09/10/2025 | USDBRL_1M     | -          | -          | -         | -           | -                | -                     |
| 09/10/2025 | USDMYR_1M     | -          | -          | -         | -           | -                | -                     |
| 09/10/2025 | USDMYR_IMM1   | -          | -          | -         | -           | -                | -                     |
| 09/10/2025 | USDPHP_1M     | 57.234     | 57.246     | 57.043    | 57.038      | 57.038           | 92.833                |
| 09/10/2025 | USDCLP_1M     | 962.96     | 964.46     | 960.42    | 963.005     | 963.005          | 13.3                  |
| 09/10/2025 | USDPHP_IMM1   | 57.113     | 57.113     | 57.113    | 57.079      | 57.079           | 1.0                   |
| 09/10/2025 | USDPHP_IMM2   | -          | -          | -         | -           | -                | -                     |
| 09/10/2025 | USDCLP_IMM1   | -          | -          | -         | -           | -                | -                     |
| 09/10/2025 | USDCOP_1M     | 3939.8     | 3939.8     | 3938.2    | 3938.359    | 3938.359         | 1.01                  |
| 09/10/2025 | USDCOP_IMM1   | -          | -          | -         | -           | -                | -                     |
| 09/10/2025 | USDKRW_1M     | 1387.16    | 1387.93    | 1383.43   | 1386.58     | 1386.58          | 1031.166              |
| 09/10/2025 | USDKRW_IMM1   | 1389.35    | 1389.35    | 1386.23   | 1387.37     | 1387.37          | 3.5                   |
| 09/10/2025 | USDKRW_IMM2   | -          | -          | -         | -           | -                | -                     |
| 09/10/2025 | USDMYR_IMM2   | -          | -          | -         | -           | -                | -                     |
| 09/10/2025 | USDCNY_1M     | -          | -          | -         | -           | -                | -                     |
| 09/10/2025 | USDINR_1M     | 88.4       | 88.4       | 88.17     | 88.193      | 88.193           | 674.376               |
| 09/10/2025 | USDTWD_1M     | 30.24      | 30.262     | 30.05     | 30.109      | 30.109           | 939.419               |
| 09/10/2025 | USDIDR_1M     | 16492.0    | 16514.0    | 16452.0   | 16470.5     | 16470.5          | 263.458               |
| 09/10/2025 | USDCNY_IMM1   | -          | -          | -         | -           | -                | -                     |
| 09/10/2025 | USDINR_IMM1   | 88.056     | 88.056     | 88.056    | 88.092      | 88.092           | 1.0                   |
| 09/10/2025 | USDTWD_IMM1   | 30.235     | 30.283     | 30.194    | 30.231      | 30.231           | 13.9                  |
| 09/10/2025 | USDIDR_IMM1   | 16469.0    | 16480.0    | 16469.0   | 16464.5     | 16464.5          | 1.7                   |
| 09/10/2025 | USDCNY_IMM2   | -          | -          | -         | -           | -                | -                     |
| 09/10/2025 | USDINR_IMM2   | -          | -          | -         | -           | -                | -                     |
| 09/10/2025 | USDTWD_IMM2   | -          | -          | -         | -           | -                | -                     |
| 09/10/2025 | USDIDR_IMM2   | -          | -          | -         | -           | -                | -                     |
| 09/10/2025 | USDBRL_BMF1   | 5.4572     | 5.4598     | 5.4278    | 5.433       | 5.433            | 28.211                |
| 09/10/2025 | USDBRL_IMM1   | -          | -          | -         | -           | -                | -                     |
| 09/10/2025 | USDCLP_IMM2   | -          | -          | -         | -           | -                | -                     |
| 09/10/2025 | USDCOP_IMM2   | -          | -          | -         | -           | -                | -                     |
| 09/10/2025 | USDBRL_IMM2   | -          | -          | -         | -           | -                | -                     |

|            |             |        |        |        |       |       |     |
|------------|-------------|--------|--------|--------|-------|-------|-----|
| 09/10/2025 | USDPEN_1M   | 3.4916 | 3.4936 | 3.4884 | 3.483 | 3.483 | 5.0 |
| 09/10/2025 | USDPEN_IMM1 | -      | -      | -      | -     | -     | -   |
| 09/10/2025 | USDPEN_IMM2 | -      | -      | -      | -     | -     | -   |

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