

## Cboe SEF, LLC

| Trade Date | Contract Code | Open Price | High Price | Low Price | Close Price | Settlement Price | Volume* (USD million) |
|------------|---------------|------------|------------|-----------|-------------|------------------|-----------------------|
| 06/18/2026 | USDBRL_BMF2   | 5.1884     | 5.2431     | 5.1819    | 5.2205      | 5.2205           | -                     |
| 06/18/2026 | USDBRL_1M     | 5.1578     | 5.2296     | 5.1686    | 5.2064      | 5.2064           | -                     |
| 06/18/2026 | USDEGP_1M     | -          | -          | -         | -           | -                | -                     |
| 06/18/2026 | USDEGP_IMM1   | -          | -          | -         | -           | -                | -                     |
| 06/18/2026 | USDEGP_IMM2   | -          | -          | -         | -           | -                | -                     |
| 06/18/2026 | USDMYR_1M     | 4.0924     | 4.1235     | 4.0864    | 4.123       | 4.123            | -                     |
| 06/18/2026 | USDMYR_IMM1   | -          | -          | -         | -           | -                | -                     |
| 06/18/2026 | USDPHP_1M     | 60.635     | 60.78      | 60.45     | 60.734      | 60.734           | 260.415               |
| 06/18/2026 | USDCLP_1M     | 895.07     | 898.41     | 894.2     | 898.41      | 898.41           | 28.936                |
| 06/18/2026 | USDPHP_IMM1   | 60.756     | 60.835     | 60.614    | 60.835      | 60.835           | 5.3                   |
| 06/18/2026 | USDPHP_IMM2   | 61.064     | 61.177     | 60.863    | 61.056      | 61.056           | -                     |
| 06/18/2026 | USDCLP_IMM1   | 889.3      | 900.77     | 891.68    | 900.96      | 900.96           | -                     |
| 06/18/2026 | USDCOP_1M     | 3483.04    | 3507.34    | 3457.19   | 3469.18     | 3469.18          | 33.765                |
| 06/18/2026 | USDCOP_IMM1   | 3526.6     | 3548.91    | 3504.88   | 3518.24     | 3518.24          | -                     |
| 06/18/2026 | USDKRW_1M     | 1520.78    | 1542.75    | 1518.46   | 1537.37     | 1537.37          | 2183.403              |
| 06/18/2026 | USDKRW_IMM1   | 1518.96    | 1540.41    | 1518.96   | 1540.41     | 1540.41          | 8.4                   |
| 06/18/2026 | USDKRW_IMM2   | 1518.99    | 1536.91    | 1513.11   | 1531.6      | 1531.6           | -                     |
| 06/18/2026 | USDMYR_IMM2   | -          | -          | -         | -           | -                | -                     |
| 06/18/2026 | USDCNY_1M     | 6.7922     | 6.8015     | 6.7917    | 6.8034      | 6.8034           | -                     |
| 06/18/2026 | USDINR_1M     | 94.966     | 95.013     | 94.399    | 94.591      | 94.591           | 1385.263              |
| 06/18/2026 | USDTWD_1M     | 31.679     | 31.689     | 31.567    | 31.682      | 31.682           | 723.952               |
| 06/18/2026 | USDIDR_1M     | 17870.0    | 17947.0    | 17809.0   | 17848.0     | 17848.0          | 468.235               |
| 06/18/2026 | USDCNY_IMM1   | 6.7577     | 6.767      | 6.7579    | 6.7708      | 6.7708           | -                     |
| 06/18/2026 | USDINR_IMM1   | 95.081     | 95.081     | 95.081    | 95.081      | 95.081           | 1.0                   |
| 06/18/2026 | USDTWD_IMM1   | 31.666     | 31.697     | 31.628    | 31.697      | 31.697           | 7.2                   |
| 06/18/2026 | USDIDR_IMM1   | 17920.0    | 17953.0    | 17917.0   | 17953.0     | 17953.0          | 5.5                   |
| 06/18/2026 | USDCNY_IMM2   | 6.7054     | 6.7145     | 6.7068    | 6.7182      | 6.7182           | -                     |
| 06/18/2026 | USDINR_IMM2   | 96.114     | 98.061     | 95.521    | 95.724      | 95.724           | -                     |
| 06/18/2026 | USDTWD_IMM2   | 31.737     | 31.744     | 31.633    | 31.753      | 31.753           | -                     |
| 06/18/2026 | USDIDR_IMM2   | 18072.0    | 18117.0    | 17996.0   | 18030.0     | 18030.0          | -                     |
| 06/18/2026 | USDBRL_BMF1   | 5.1419     | 5.2012     | 5.1419    | 5.1783      | 5.1783           | 74.872                |
| 06/18/2026 | USDBRL_IMM1   | 5.2472     | 5.2934     | 5.2359    | 5.2717      | 5.2717           | -                     |

|            |             |         |         |         |        |        |     |
|------------|-------------|---------|---------|---------|--------|--------|-----|
| 06/18/2026 | USDCLP_IMM2 | 889.0   | 900.07  | 891.48  | 900.33 | 900.33 | -   |
| 06/18/2026 | USDCOP_IMM2 | 3603.35 | 3624.96 | 3582.13 | 3595.7 | 3595.7 | -   |
| 06/18/2026 | USDBRL_IMM2 | 5.3584  | 5.4041  | 5.3489  | 5.3829 | 5.3829 | -   |
| 06/18/2026 | USDPEN_1M   | 3.39    | 3.39    | 3.39    | 3.39   | 3.39   | 1.0 |
| 06/18/2026 | USDPEN_IMM1 | 3.3964  | 3.3981  | 3.397   | 3.398  | 3.398  | -   |
| 06/18/2026 | USDPEN_IMM2 | -       | -       | -       | -      | -      | -   |

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