

## Cboe SEF, LLC

| Trade Date | Contract Code | Open Price | High Price | Low Price | Close Price | Settlement Price | Volume * (USD million) |
|------------|---------------|------------|------------|-----------|-------------|------------------|------------------------|
| 08/14/2026 | USDBRL_BMF2   | 5.2316     | 5.3033     | 5.2306    | 5.2781      | 5.2781           | -                      |
| 08/14/2026 | USDBRL_1M     | 5.2295     | 5.2866     | 5.2129    | 5.26        | 5.26             | -                      |
| 08/14/2026 | USDEGP_1M     | -          | -          | -         | -           | -                | -                      |
| 08/14/2026 | USDEGP_IMM1   | -          | -          | -         | -           | -                | -                      |
| 08/14/2026 | USDEGP_IMM2   | -          | -          | -         | -           | -                | -                      |
| 08/14/2026 | USDMYR_1M     | 4.084      | 4.0866     | 4.0809    | 4.0866      | 4.0866           | -                      |
| 08/14/2026 | USDMYR_IMM1   | -          | -          | -         | -           | -                | -                      |
| 08/14/2026 | USDPHP_1M     | 61.458     | 61.602     | 61.351    | 61.583      | 61.583           | 138.323                |
| 08/14/2026 | USDCLP_1M     | 912.06     | 915.41     | 911.89    | 915.41      | 915.41           | 35.062                 |
| 08/14/2026 | USDPHP_IMM1   | 61.533     | 61.533     | 61.428    | 61.428      | 61.428           | 1.7                    |
| 08/14/2026 | USDPHP_IMM2   | 61.734     | 61.828     | 61.598    | 61.73       | 61.73            | -                      |
| 08/14/2026 | USDCLP_IMM1   | 912.11     | 913.76     | 912.11    | 913.76      | 913.76           | 1.25                   |
| 08/14/2026 | USDCOP_1M     | 3129.89    | 3167.24    | 3129.89   | 3167.24     | 3167.24          | 13.3                   |
| 08/14/2026 | USDCOP_IMM1   | 3138.06    | 3170.41    | 3129.53   | 3155.18     | 3155.18          | -                      |
| 08/14/2026 | USDKRW_1M     | 1416.95    | 1419.79    | 1408.67   | 1415.33     | 1415.33          | 1516.77                |
| 08/14/2026 | USDKRW_IMM1   | 1415.88    | 1416.41    | 1410.22   | 1416.41     | 1416.41          | 16.3                   |
| 08/14/2026 | USDKRW_IMM2   | 1413.86    | 1417.66    | 1406.95   | 1412.78     | 1412.78          | -                      |
| 08/14/2026 | USDMYR_IMM2   | -          | -          | -         | -           | -                | -                      |
| 08/14/2026 | USDCNY_1M     | 6.7646     | 6.7657     | 6.7344    | 6.7645      | 6.7645           | -                      |
| 08/14/2026 | USDINR_1M     | 95.624     | 95.866     | 95.575    | 95.816      | 95.816           | 481.675                |
| 08/14/2026 | USDTWD_1M     | 32.097     | 32.101     | 31.835    | 31.958      | 31.958           | 1349.412               |
| 08/14/2026 | USDIDR_1M     | 17906.0    | 17912.0    | 17812.0   | 17857.0     | 17857.0          | 215.431                |
| 08/14/2026 | USDCNY_IMM1   | 6.766      | 6.767      | 6.7351    | 6.7652      | 6.7652           | -                      |
| 08/14/2026 | USDINR_IMM1   | 95.71      | 95.857     | 95.71     | 95.857      | 95.857           | 6.8                    |
| 08/14/2026 | USDTWD_IMM1   | 32.071     | 32.071     | 31.878    | 31.878      | 31.878           | 15.7                   |
| 08/14/2026 | USDIDR_IMM1   | 17844.0    | 17844.0    | 17844.0   | 17844.0     | 17844.0          | 1.0                    |
| 08/14/2026 | USDCNY_IMM2   | 6.7193     | 6.7217     | 6.6897    | 6.7196      | 6.7196           | -                      |
| 08/14/2026 | USDINR_IMM2   | 96.324     | 96.595     | 96.292    | 96.556      | 96.556           | -                      |
| 08/14/2026 | USDTWD_IMM2   | 31.998     | 31.998     | 31.715    | 31.804      | 31.804           | -                      |
| 08/14/2026 | USDIDR_IMM2   | 18034.0    | 18034.0    | 17885.0   | 17974.0     | 17974.0          | -                      |
| 08/14/2026 | USDBRL_BMF1   | 5.1963     | 5.2681     | 5.1948    | 5.2432      | 5.2432           | 119.776                |
| 08/14/2026 | USDBRL_IMM1   | 5.2256     | 5.2826     | 5.2096    | 5.2547      | 5.2547           | -                      |

|            |             |         |         |         |         |         |   |
|------------|-------------|---------|---------|---------|---------|---------|---|
| 08/14/2026 | USDCLP_IMM2 | 914.08  | 914.86  | 909.61  | 914.86  | 914.86  | - |
| 08/14/2026 | USDCOP_IMM2 | 3202.98 | 3234.57 | 3196.47 | 3218.82 | 3218.82 | - |
| 08/14/2026 | USDBRL_IMM2 | 5.3248  | 5.3864  | 5.3127  | 5.3586  | 5.3586  | - |
| 08/14/2026 | USDPEN_1M   | 3.3674  | 3.3693  | 3.3603  | 3.3648  | 3.3648  | - |
| 08/14/2026 | USDPEN_IMM1 | 3.3672  | 3.3686  | 3.3586  | 3.3616  | 3.3616  | - |
| 08/14/2026 | USDPEN_IMM2 | 3.3787  | 3.3803  | 3.3735  | 3.3735  | 3.3735  | - |

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