

## Cboe SEF, LLC

| Trade Date | Contract Code | Open Price | High Price | Low Price | Close Price | Settlement Price | Volume * (USD million) |
|------------|---------------|------------|------------|-----------|-------------|------------------|------------------------|
| 08/18/2026 | USDBRL_BMF2   | 5.2623     | 5.2736     | 5.2431    | 5.2691      | 5.2691           | -                      |
| 08/18/2026 | USDBRL_1M     | 5.2402     | 5.257      | 5.226     | 5.2559      | 5.2559           | -                      |
| 08/18/2026 | USDEGP_1M     | -          | -          | -         | -           | -                | -                      |
| 08/18/2026 | USDEGP_IMM1   | -          | -          | -         | -           | -                | -                      |
| 08/18/2026 | USDEGP_IMM2   | -          | -          | -         | -           | -                | -                      |
| 08/18/2026 | USDMYR_1M     | 4.0575     | 4.0592     | 4.0459    | 4.0553      | 4.0553           | -                      |
| 08/18/2026 | USDMYR_IMM1   | -          | -          | -         | -           | -                | -                      |
| 08/18/2026 | USDPHP_1M     | 61.644     | 61.964     | 61.631    | 61.918      | 61.918           | 140.17                 |
| 08/18/2026 | USDCLP_1M     | 917.19     | 926.16     | 917.19    | 926.08      | 926.08           | 67.98                  |
| 08/18/2026 | USDPHP_IMM1   | 61.822     | 61.942     | 61.617    | 61.796      | 61.796           | -                      |
| 08/18/2026 | USDPHP_IMM2   | 61.867     | 62.185     | 61.86     | 62.052      | 62.052           | -                      |
| 08/18/2026 | USDCLP_IMM1   | 920.36     | 923.54     | 919.58    | 923.54      | 923.54           | 4.0                    |
| 08/18/2026 | USDCOP_1M     | 3149.2     | 3151.55    | 3101.7    | 3117.2      | 3117.2           | 27.027                 |
| 08/18/2026 | USDCOP_IMM1   | 3158.06    | 3158.06    | 3099.83   | 3111.65     | 3111.65          | -                      |
| 08/18/2026 | USDKRW_1M     | 1415.15    | 1415.44    | 1407.93   | 1412.76     | 1412.76          | 1361.428               |
| 08/18/2026 | USDKRW_IMM1   | 1411.63    | 1413.56    | 1408.17   | 1413.12     | 1413.12          | 9.1                    |
| 08/18/2026 | USDKRW_IMM2   | 1413.24    | 1413.24    | 1406.33   | 1411.36     | 1411.36          | -                      |
| 08/18/2026 | USDMYR_IMM2   | -          | -          | -         | -           | -                | -                      |
| 08/18/2026 | USDCNY_1M     | 6.7659     | 6.7688     | 6.7652    | 6.7678      | 6.7678           | -                      |
| 08/18/2026 | USDINR_1M     | 96.081     | 96.085     | 95.88     | 96.035      | 96.035           | 755.548                |
| 08/18/2026 | USDTWD_1M     | 31.8       | 31.886     | 31.713    | 31.88       | 31.88            | 875.69                 |
| 08/18/2026 | USDIDR_1M     | 17879.0    | 17929.0    | 17853.0   | 17909.0     | 17909.0          | 159.066                |
| 08/18/2026 | USDCNY_IMM1   | 6.7694     | 6.7712     | 6.767     | 6.771       | 6.771            | -                      |
| 08/18/2026 | USDINR_IMM1   | 96.648     | 96.648     | 95.846    | 95.998      | 95.998           | -                      |
| 08/18/2026 | USDTWD_IMM1   | 31.795     | 31.878     | 31.755    | 31.841      | 31.841           | 12.0                   |
| 08/18/2026 | USDIDR_IMM1   | 17884.0    | 17919.0    | 17852.0   | 17910.0     | 17910.0          | -                      |
| 08/18/2026 | USDCNY_IMM2   | 6.722      | 6.7258     | 6.722     | 6.7258      | 6.7258           | -                      |
| 08/18/2026 | USDINR_IMM2   | 96.86      | 96.86      | 96.649    | 96.79       | 96.79            | -                      |
| 08/18/2026 | USDTWD_IMM2   | 31.66      | 31.764     | 31.596    | 31.764      | 31.764           | -                      |
| 08/18/2026 | USDIDR_IMM2   | 18004.0    | 18040.0    | 17973.0   | 18032.0     | 18032.0          | -                      |
| 08/18/2026 | USDBRL_BMF1   | 5.2273     | 5.2376     | 5.2088    | 5.2367      | 5.2367           | 54.01                  |
| 08/18/2026 | USDBRL_IMM1   | 5.2356     | 5.2522     | 5.2215    | 5.2508      | 5.2508           | -                      |

|            |             |         |         |         |         |         |     |
|------------|-------------|---------|---------|---------|---------|---------|-----|
| 08/18/2026 | USDCLP_IMM2 | 916.88  | 925.42  | 914.78  | 925.41  | 925.41  | -   |
| 08/18/2026 | USDCOP_IMM2 | 3223.22 | 3223.22 | 3166.13 | 3177.77 | 3177.77 | -   |
| 08/18/2026 | USDBRL_IMM2 | 5.3456  | 5.3552  | 5.3246  | 5.3546  | 5.3546  | -   |
| 08/18/2026 | USDPEN_1M   | 3.3625  | 3.3632  | 3.3625  | 3.3632  | 3.3632  | 4.0 |
| 08/18/2026 | USDPEN_IMM1 | 3.3626  | 3.3671  | 3.3581  | 3.3671  | 3.3671  | -   |
| 08/18/2026 | USDPEN_IMM2 | 3.3744  | 3.3747  | 3.371   | 3.3747  | 3.3747  | -   |

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