

Foreign Exchange Position

Positions as at: 30 April 2026

By Product and Intention to Clear

| Outstanding Notional (US\$m) | Intended to Clear | Not Intended to Clear | Total |
|------------------------------|-------------------|-----------------------|---------------------|
| Non-deliverable Forward | 501,799.47 | 1,293,412.47 | 1,795,211.95 |
| Total | 501,799.47 | 1,293,412.47 | 1,795,211.95 |

| Number of Outstanding Trades | Intended to Clear | Not Intended to Clear | Total |
|------------------------------|-------------------|-----------------------|----------------|
| Non-deliverable Forward | 81,151 | 268,710 | 349,861 |
| Total | 81,151 | 268,710 | 349,861 |

By Product and Currency

| Outstanding Notional (US\$m) | USD/CNY | USD/IDR | USD/INR | USD/KRW | USD/MYR | USD/PHP | USD/TWD | Others | Total |
|------------------------------|-------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|------------------|---------------------|
| Non-deliverable Forward | 145,385.86 | 75,940.60 | 281,214.32 | 637,521.36 | 18,307.17 | 37,535.24 | 539,033.98 | 60,273.41 | 1,795,211.95 |
| Total | 145,385.86 | 75,940.60 | 281,214.32 | 637,521.36 | 18,307.17 | 37,535.24 | 539,033.98 | 60,273.41 | 1,795,211.95 |

| Number of Outstanding Trades | USD/CNY | USD/IDR | USD/INR | USD/KRW | USD/MYR | USD/PHP | USD/TWD | Others | Total |
|------------------------------|--------------|---------------|---------------|----------------|--------------|---------------|----------------|--------------|----------------|
| Non-deliverable Forward | 5,940 | 24,696 | 66,017 | 126,266 | 5,271 | 13,115 | 102,945 | 5,613 | 349,861 |
| Total | 5,940 | 24,696 | 66,017 | 126,266 | 5,271 | 13,115 | 102,945 | 5,613 | 349,861 |

By Product and Residual Maturity

| Outstanding Notional (US\$m) | 0 - 3 Months | 3 - 6 Months | 6 - 9 Months | 9 - 12 Months | 1 - 2 Years | 2 - 5 Years | > 5 Years | Total |
|------------------------------|---------------------|-------------------|------------------|------------------|------------------|------------------|-----------------|---------------------|
| Non-deliverable Forward | 1,427,583.05 | 183,480.76 | 93,691.69 | 51,110.25 | 25,838.25 | 12,334.63 | 1,173.32 | 1,795,211.95 |
| Total | 1,427,583.05 | 183,480.76 | 93,691.69 | 51,110.25 | 25,838.25 | 12,334.63 | 1,173.32 | 1,795,211.95 |

| Number of Outstanding Trades | 0 - 3 Months | 3 - 6 Months | 6 - 9 Months | 9 - 12 Months | 1 - 2 Years | 2 - 5 Years | > 5 Years | Total |
|------------------------------|----------------|---------------|--------------|---------------|--------------|--------------|-----------|----------------|
| Non-deliverable Forward | 326,405 | 10,370 | 6,297 | 3,301 | 2,408 | 1,003 | 78 | 349,861 |
| Total | 326,405 | 10,370 | 6,297 | 3,301 | 2,408 | 1,003 | 78 | 349,861 |

Foreign Exchange Rate

| Currency Code | Exchange Rate | Description |
|---------------|---------------|-------------------------------|
| AED | 3.6729 | UAE Dirham |
| AFN | 64.26 | Afghani |
| ALL | 81.33 | Lek |
| AMD | 370.4 | Armenian Dram |
| ANG | 1.7845 | Netherlands Antillean Guilder |
| AOA | 913.116 | Kwanza |
| ARS | 1404.5 | Argentine Peso |
| AUD | 1.3922 | Australian Dollar |
| AWG | 1.78 | Aruban Florin |
| AZN | 1.695 | Azerbaijani Manat |
| BAM | 1.6697 | Convertible Mark |
| BBD | 1.9981 | Barbados Dollar |
| BDT | 122.8 | Taka |
| BGN | 1.6648 | Bulgarian Lev |
| BHD | 0.377 | Bahraini Dinar |
| BIF | 2963.17 | Burundi Franc |
| BMD | 1 | Bermudian Dollar |

Foreign Exchange Position

Positions as at:

30 April 2026

| | | |
|-----|----------|------------------------|
| BND | 1.2765 | Brunei Dollar |
| BOB | 6.85 | Boliviano |
| BRL | 4.9739 | Brazilian Real |
| BSD | 1 | Bahamian Dollar |
| BTN | 94.54 | Ngultrum |
| BWP | 12.7551 | Pula |
| BYR | 19560 | Belarussian Ruble |
| BZD | 2.0002 | Belize Dollar |
| CAD | 1.3683 | Canadian Dollar |
| CDF | 2310 | Congolese Franc |
| CHF | 0.7891 | Swiss Franc |
| CLF | 24948.04 | Unidades de fomento |
| CLP | 888.52 | Chilean Peso |
| CNY | 6.8374 | Yuan Renminbi |
| COP | 3601.5 | Colombian Peso |
| COU | 0.1138 | Unidad de Valor Real |
| CRC | 451.85 | Costa Rican Colon |
| CUC | 1 | Peso Convertible |
| CUP | 24 | Cuban Peso |
| CVE | 94.14 | Cape Verde Escudo |
| CZK | 20.79 | Czech Koruna |
| DJF | 177.6 | Djibouti Franc |
| DKK | 6.3795 | Danish Krone |
| DOP | 58.89 | Dominican Peso |
| DZD | 131.848 | Algerian Dinar |
| EGP | 52.78 | Egyptian Pound |
| ERN | 15 | Nakfa |
| ETB | 157.3647 | Ethiopian Birr |
| EUR | 0.8537 | Euro |
| FJD | 2.1706 | Fiji Dollar |
| FKP | 0.7398 | Falkland Islands Pound |
| GBP | 0.7397 | Pound Sterling |
| GEL | 2.655 | Lari |
| GHS | 11.11 | Cedi |
| GIP | 0.7397 | Gibraltar Pound |
| GMD | 73.8 | Dalasi |
| GNF | 8750 | Guinea Franc |
| GTQ | 7.63 | Quetzal |
| GYD | 207.98 | Guyana Dollar |
| HKD | 7.8357 | Hong Kong Dollar |
| HNL | 26.5433 | Lempira |
| HRK | 7.0385 | Croatian Kuna |
| HTG | 130.5 | Gourde |
| HUF | 310.37 | Forint |
| IDR | 17210 | Rupiah |
| ILS | 2.9602 | New Israeli Sheqel |
| INR | 94.54 | Indian Rupee |

Foreign Exchange Position

Positions as at:

30 April 2026

| | | |
|-----|---------|-----------------------------------|
| IQD | 1309.52 | Iraqi Dinar |
| IRR | 1315233 | Iranian Rial |
| ISK | 122.12 | Iceland Krona |
| JMD | 155.91 | Jamaican Dollar |
| JOD | 0.708 | Jordanian Dinar |
| JPY | 159.61 | Yen |
| KES | 129.05 | Kenyan Shilling |
| KGS | 87.4307 | Som |
| KHR | 4000 | Riel |
| KMF | 420.71 | Comoro Franc |
| KPW | 130 | North Korean Won |
| KRW | 1472.66 | Won |
| KWD | 0.3063 | Kuwaiti Dinar |
| KYD | 0.8275 | Cayman Islands Dollar |
| KZT | 458.75 | Tenge |
| LAK | 21852 | Kip |
| LBP | 89500 | Lebanese Pound |
| LKR | 319 | Sri Lanka Rupee |
| LRD | 183 | Liberian Dollar |
| LSL | 16.5158 | Loti |
| LTL | 2.8536 | Lithuanian Litas |
| LVL | 0.5078 | Latvian Lats |
| LYD | 6.33 | Libyan Dinar |
| MAD | 9.2508 | Moroccan Dirham |
| MDL | 17.15 | Moldovan Leu |
| MGA | 4142.37 | Malagasy Ariary |
| MKD | 52.5 | Denar |
| MMK | 2093.7 | Kyat |
| MNT | 3576 | Tugrik |
| MOP | 8.071 | Pataca |
| MRO | 356 | Ouguiya |
| MUR | 46.63 | Mauritius Rupee |
| MVR | 15.42 | Rufiyaa |
| MWK | 1717.02 | Kwacha |
| MXN | 17.376 | Mexican Peso |
| MXV | 1.9656 | Mexican Unidad de Inversion (UDI) |
| MYR | 3.949 | Malaysian Ringgit |
| MZN | 63.24 | Metical |
| NAD | 16.5414 | Namibia Dollar |
| NGN | 1374.93 | Naira |
| NIO | 36.6 | Cordoba Oro |
| NOK | 9.3047 | Norwegian Krone |
| NPR | 151.26 | Nepalese Rupee |
| NZD | 1.6989 | New Zealand Dollar |
| OMR | 0.3848 | Rial Omani |
| PAB | 1 | Balboa |
| PEN | 3.5115 | Nuevo Sol |

Foreign Exchange Position

Positions as at:

30 April 2026

| | | |
|-----|-------------|----------------------------|
| PGK | 4.1841 | Kina |
| PHP | 61.055 | Philippine Peso |
| PKR | 278.5 | Pakistan Rupee |
| PLN | 3.6241 | Zloty |
| PYG | 6210.67 | Guarani |
| QAR | 3.6414 | Qatari Rial |
| RON | 4.3492 | Leu |
| RSD | 100.15 | Serbian Dinar |
| RUB | 75.15 | Russian Ruble |
| RWF | 1456.82 | Rwanda Franc |
| SAR | 3.7506 | Saudi Riyal |
| SBD | 7.728 | Solomon Islands Dollar |
| SCR | 13.948 | Seychelles Rupee |
| SDG | 598.5002 | Sudanese Pound |
| SEK | 9.2646 | Swedish Krona |
| SGD | 1.2765 | Singapore Dollar |
| SHP | 0.7403 | Saint Helena Pound |
| SLL | 22683 | Leone |
| SOS | 568 | Somali Shilling |
| SRD | 37.296 | Surinam Dollar |
| SSP | 4567.1571 | South Sudanese Pound |
| STD | 21005 | Dobra |
| SVC | 8.7498 | El Salvador Colon |
| SYR | 110.5 | Syrian Pound |
| SZL | 16.524 | Lilangeni |
| THB | 32.48 | Baht |
| TJS | 9.34 | Somoni |
| TMT | 3.495 | New Manat |
| TND | 2.8865 | Tunisian Dinar |
| TOP | 2.2883 | Pa'anga |
| TRY | 45.0478 | Turkish Lira |
| TTD | 6.7731 | Trinidad and Tobago Dollar |
| TWD | 31.513 | New Taiwan Dollar |
| TZS | 2585 | Tanzanian Shilling |
| UAH | 44.0955 | Hryvnia |
| UGX | 3715.95 | Uganda Shilling |
| USD | 1 | US Dollar |
| UYU | 39.78 | Peso Uruguayo |
| UZS | 12024.2 | Uzbekistan Sum |
| VEF | 248209.9219 | Bolivar Fuerte |
| VND | 26330 | Dong |
| VUV | 116 | Vatu |
| WST | 2.613 | Tala |
| XAF | 559.98 | CFA Franc BEAC |
| XCD | 2.69 | East Caribbean Dollar |
| XOF | 557.25 | CFA Franc BCEAO |
| XPF | 101.56 | CFP Franc |

Foreign Exchange Position

Positions as at:

30 April 2026

| | | |
|-----|---------|-----------------|
| YER | 238.28 | Yemeni Rial |
| ZAR | 16.5292 | Rand |
| ZMK | 5185 | Zambian Kwacha |
| ZWL | 13.4928 | Zimbabwe Dollar |

Interest Rate Position

Positions as at:

30 April 2026

By Product and Intention to Clear

| Outstanding Notional (US\$m) | Intended to Clear | Not Intended to Clear | Total |
|------------------------------|----------------------|-----------------------|----------------------|
| Basis Swap | 613,584.64 | 71,835.02 | 685,419.66 |
| Floating vs. Fixed | 10,437,227.15 | 2,287,778.27 | 12,725,005.42 |
| Overnight Index Swap | 6,868,708.40 | 2,320,075.86 | 9,188,784.27 |
| Total | 17,919,520.19 | 4,679,689.16 | 22,599,209.35 |

| Number of Outstanding Trades | Intended to Clear | Not Intended to Clear | Total |
|------------------------------|-------------------|-----------------------|----------------|
| Basis Swap | 11,995 | 1,367 | 13,362 |
| Floating vs. Fixed | 265,549 | 78,908 | 344,457 |
| Overnight Index Swap | 196,498 | 39,929 | 236,427 |
| Total | 474,041 | 120,204 | 594,245 |

By Product and Currency

| Outstanding Notional (US\$m) | USD | CNY | EUR | GBP | JPY | HKD | Others | Total |
|------------------------------|---------------------|---------------------|-------------------|-------------------|---------------------|---------------------|---------------------|----------------------|
| Basis Swap | 34,443.71 | 335.09 | 1,474.20 | 31.77 | 26,847.85 | 205,976.87 | 416,310.18 | 685,419.66 |
| Floating vs. Fixed | 485,751.91 | 5,753,577.94 | 116,277.45 | 13,419.11 | 140,750.88 | 2,614,273.66 | 3,600,954.46 | 12,725,005.42 |
| Overnight Index Swap | 4,993,080.66 | 35,340.32 | 71,216.47 | 173,084.25 | 1,645,964.51 | 2,253.63 | 2,267,844.42 | 9,188,784.27 |
| Total | 5,513,276.27 | 5,789,253.35 | 188,968.12 | 186,535.13 | 1,813,563.24 | 2,822,504.16 | 6,285,109.07 | 22,599,209.35 |

| Number of Outstanding Trades | USD | CNY | EUR | GBP | JPY | HKD | Others | Total |
|------------------------------|----------------|----------------|--------------|--------------|---------------|---------------|----------------|----------------|
| Basis Swap | 834 | 8 | 47 | 3 | 609 | 5,982 | 5,880 | 13,362 |
| Floating vs. Fixed | 14,518 | 127,860 | 3,800 | 150 | 2,055 | 86,593 | 109,482 | 344,457 |
| Overnight Index Swap | 140,394 | 795 | 1,759 | 2,292 | 25,209 | 108 | 65,871 | 236,427 |
| Total | 155,745 | 128,662 | 5,605 | 2,445 | 27,873 | 92,683 | 181,233 | 594,245 |

By Product and Residual Maturity

| Outstanding Notional (US\$m) | 0 - 1 Year | 1 - 2 Years | 2 - 5 Years | 5 - 10 Years | 10 - 15 Years | 15 - 20 Years | > 20 Years | Total |
|------------------------------|----------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|----------------------|
| Basis Swap | 233,804.49 | 170,730.86 | 185,441.57 | 69,272.94 | 14,793.67 | 6,096.54 | 5,279.58 | 685,419.66 |
| Floating vs. Fixed | 5,516,713.98 | 2,350,527.44 | 3,885,169.84 | 798,846.14 | 91,183.90 | 32,769.23 | 49,794.88 | 12,725,005.42 |
| Overnight Index Swap | 4,563,723.25 | 1,352,898.91 | 1,875,708.89 | 932,441.44 | 153,951.64 | 156,757.23 | 153,302.91 | 9,188,784.27 |
| Total | 10,314,241.72 | 3,874,157.22 | 5,946,320.30 | 1,800,560.52 | 259,929.21 | 195,623.01 | 208,377.38 | 22,599,209.35 |

| Number of Outstanding Trades | 0 - 1 Year | 1 - 2 Years | 2 - 5 Years | 5 - 10 Years | 10 - 15 Years | 15 - 20 Years | > 20 Years | Total |
|------------------------------|----------------|---------------|----------------|---------------|---------------|---------------|---------------|----------------|
| Basis Swap | 3,244 | 3,268 | 3,927 | 1,791 | 594 | 282 | 258 | 13,362 |
| Floating vs. Fixed | 85,207 | 57,353 | 142,591 | 48,976 | 5,922 | 2,139 | 2,271 | 344,457 |
| Overnight Index Swap | 48,296 | 37,072 | 82,939 | 47,231 | 7,010 | 5,420 | 8,460 | 236,427 |
| Total | 136,746 | 97,692 | 229,457 | 97,997 | 13,525 | 7,841 | 10,989 | 594,245 |

Foreign Exchange Rate

| Currency Code | Exchange Rate | Description |
|---------------|---------------|-------------|
| AED | 3.6729 | UAE Dirham |

Interest Rate Position

Positions as at:

30 April 2026

| | | |
|-----|----------|-------------------------------|
| AFN | 64.26 | Afghani |
| ALL | 81.33 | Lek |
| AMD | 370.4 | Armenian Dram |
| ANG | 1.7845 | Netherlands Antillean Guilder |
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| BZD | 2.0002 | Belize Dollar |
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| CDF | 2310 | Congolese Franc |
| CHF | 0.7891 | Swiss Franc |
| CLF | 24948.04 | Unidades de fomento |
| CLP | 888.52 | Chilean Peso |
| CNY | 6.8374 | Yuan Renminbi |
| COP | 3601.5 | Colombian Peso |
| COU | 0.1138 | Unidad de Valor Real |
| CRC | 451.85 | Costa Rican Colon |
| CUC | 1 | Peso Convertible |
| CUP | 24 | Cuban Peso |
| CVE | 94.14 | Cape Verde Escudo |
| CZK | 20.79 | Czech Koruna |
| DJF | 177.6 | Djibouti Franc |
| DKK | 6.3795 | Danish Krone |
| DOP | 58.89 | Dominican Peso |
| DZD | 131.848 | Algerian Dinar |
| EGP | 52.78 | Egyptian Pound |
| ERN | 15 | Nakfa |

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|-----|----------|------------------------|
| ETB | 157.3647 | Ethiopian Birr |
| EUR | 0.8537 | Euro |
| FJD | 2.1706 | Fiji Dollar |
| FKP | 0.7398 | Falkland Islands Pound |
| GBP | 0.7397 | Pound Sterling |
| GEL | 2.655 | Lari |
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| GMD | 73.8 | Dalasi |
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| GYD | 207.98 | Guyana Dollar |
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| INR | 94.54 | Indian Rupee |
| IQD | 1309.52 | Iraqi Dinar |
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| ISK | 122.12 | Iceland Krona |
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| KMF | 420.71 | Comoro Franc |
| KPW | 130 | North Korean Won |
| KRW | 1472.66 | Won |
| KWD | 0.3063 | Kuwaiti Dinar |
| KYD | 0.8275 | Cayman Islands Dollar |
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| LKR | 319 | Sri Lanka Rupee |
| LRD | 183 | Liberian Dollar |
| LSL | 16.5158 | Loti |
| LTL | 2.8536 | Lithuanian Litas |
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| LYD | 6.33 | Libyan Dinar |

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|-----|--|
| MAD | 9.2508 Moroccan Dirham |
| MDL | 17.15 Moldovan Leu |
| MGA | 4142.37 Malagasy Ariary |
| MKD | 52.5 Denar |
| MMK | 2093.7 Kyat |
| MNT | 3576 Tugrik |
| MOP | 8.071 Pataca |
| MRO | 356 Ouguiya |
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| MXV | 1.9656 Mexican Unidad de Inversion (UDI) |
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| NOK | 9.3047 Norwegian Krone |
| NPR | 151.26 Nepalese Rupee |
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| PEN | 3.5115 Nuevo Sol |
| PGK | 4.1841 Kina |
| PHP | 61.055 Philippine Peso |
| PKR | 278.5 Pakistan Rupee |
| PLN | 3.6241 Zloty |
| PYG | 6210.67 Guarani |
| QAR | 3.6414 Qatari Rial |
| RON | 4.3492 Leu |
| RSD | 100.15 Serbian Dinar |
| RUB | 75.15 Russian Ruble |
| RWF | 1456.82 Rwanda Franc |
| SAR | 3.7506 Saudi Riyal |
| SBD | 7.728 Solomon Islands Dollar |
| SCR | 13.948 Seychelles Rupee |
| SDG | 598.5002 Sudanese Pound |
| SEK | 9.2646 Swedish Krona |
| SGD | 1.2765 Singapore Dollar |
| SHP | 0.7403 Saint Helena Pound |
| SLL | 22683 Leone |
| SOS | 568 Somali Shilling |

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| | |
|-----|-----------------------------------|
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| STD | 21005 Dobra |
| SVC | 8.7498 El Salvador Colon |
| SYP | 110.5 Syrian Pound |
| SZL | 16.524 Lilangeni |
| THB | 32.48 Baht |
| TJS | 9.34 Somoni |
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| TND | 2.8865 Tunisian Dinar |
| TOP | 2.2883 Pa'anga |
| TRY | 45.0478 Turkish Lira |
| TTD | 6.7731 Trinidad and Tobago Dollar |
| TWD | 31.513 New Taiwan Dollar |
| TZS | 2585 Tanzanian Shilling |
| UAH | 44.0955 Hryvnia |
| UGX | 3715.95 Uganda Shilling |
| USD | 1 US Dollar |
| UYU | 39.78 Peso Uruguayo |
| UZS | 12024.2 Uzbekistan Sum |
| VEF | 248209.9219 Bolivar Fuerte |
| VND | 26330 Dong |
| VUV | 116 Vatu |
| WST | 2.613 Tala |
| XAF | 559.98 CFA Franc BEAC |
| XCD | 2.69 East Caribbean Dollar |
| XOF | 557.25 CFA Franc BCEAO |
| XPF | 101.56 CFP Franc |
| YER | 238.28 Yemeni Rial |
| ZAR | 16.5292 Rand |
| ZMK | 5185 Zambian Kwacha |
| ZWL | 13.4928 Zimbabwe Dollar |

Foreign Exchange Turnover

Turnover for the period:

27 April 2026 to

30 April 2026

By Product and Intention to Clear

| New Trade Turnover (US\$m) | Intended to Clear | Not Intended to Clear | Total |
|----------------------------|-------------------|-----------------------|-------------------|
| Non-deliverable Forward | 140,235.81 | 203,940.97 | 344,176.78 |
| Total | 140,235.81 | 203,940.97 | 344,176.78 |

| Number of New Trade | Intended to Clear | Not Intended to Clear | Total |
|-------------------------|-------------------|-----------------------|---------------|
| Non-deliverable Forward | 27,912 | 44,870 | 72,781 |
| Total | 27,912 | 44,870 | 72,781 |

By Product and Currency

| New Trade Turnover (US\$m) | USD/CNY | USD/IDR | USD/INR | USD/KRW | USD/MYR | USD/PHP | USD/TWD | Others | Total |
|----------------------------|------------------|------------------|------------------|-------------------|-----------------|-----------------|------------------|------------------|-------------------|
| Non-deliverable Forward | 29,891.24 | 35,365.00 | 45,967.86 | 105,687.27 | 4,571.44 | 6,699.61 | 96,623.59 | 19,370.76 | 344,176.78 |
| Total | 29,891.24 | 35,365.00 | 45,967.86 | 105,687.27 | 4,571.44 | 6,699.61 | 96,623.59 | 19,370.76 | 344,176.78 |

| Number of New Trade | USD/CNY | USD/IDR | USD/INR | USD/KRW | USD/MYR | USD/PHP | USD/TWD | Others | Total |
|-------------------------|--------------|--------------|---------------|---------------|------------|--------------|---------------|------------|---------------|
| Non-deliverable Forward | 1,339 | 5,711 | 14,550 | 23,370 | 871 | 3,215 | 23,083 | 644 | 72,781 |
| Total | 1,339 | 5,711 | 14,550 | 23,370 | 871 | 3,215 | 23,083 | 644 | 72,781 |

By Product and Residual Maturity

| New Trade Turnover (US\$m) | 0 - 3 Months | 3 - 6 Months | 6 - 9 Months | 9 - 12 Months | 1 - 2 Years | 2 - 5 Years | > 5 Years | Total |
|----------------------------|-------------------|------------------|-----------------|-----------------|-----------------|-----------------|---------------|-------------------|
| Non-deliverable Forward | 301,382.87 | 30,936.90 | 4,719.95 | 2,016.71 | 2,502.31 | 2,261.09 | 356.97 | 344,176.78 |
| Total | 301,382.87 | 30,936.90 | 4,719.95 | 2,016.71 | 2,502.31 | 2,261.09 | 356.97 | 344,176.78 |

| Number of New Trade | 0 - 3 Months | 3 - 6 Months | 6 - 9 Months | 9 - 12 Months | 1 - 2 Years | 2 - 5 Years | > 5 Years | Total |
|-------------------------|---------------|--------------|--------------|---------------|-------------|-------------|-----------|---------------|
| Non-deliverable Forward | 70,996 | 1,126 | 240 | 191 | 168 | 50 | 11 | 72,781 |
| Total | 70,996 | 1,126 | 240 | 191 | 168 | 50 | 11 | 72,781 |

Interest Rate Turnover

Turnover for the period:

27 April 2026 to

30 April 2026

By Product and Intention to Clear

| New Trade Turnover (US\$m) | Intended to Clear | Not Intended to Clear | Total |
|----------------------------|-------------------|-----------------------|---------------------|
| Basis Swap | 5,586.63 | 2,544.23 | 8,130.86 |
| Floating vs. Fixed | 421,728.70 | 149,055.81 | 570,784.51 |
| Overnight Index Swap | 513,607.72 | 167,944.80 | 681,552.52 |
| Total | 940,923.05 | 319,544.84 | 1,260,467.89 |

| Number of New Trade | Intended to Clear | Not Intended to Clear | Total |
|----------------------|-------------------|-----------------------|---------------|
| Basis Swap | 37 | 38 | 75 |
| Floating vs. Fixed | 11,532 | 3,710 | 15,242 |
| Overnight Index Swap | 5,876 | 1,226 | 7,102 |
| Total | 17,444 | 4,974 | 22,418 |

By Product and Currency

| New Trade Turnover (US\$m) | USD | CNY | EUR | GBP | JPY | HKD | Others | Total |
|----------------------------|-------------------|-------------------|-----------------|-----------------|-------------------|-------------------|-------------------|---------------------|
| Basis Swap | 66.50 | 0.00 | 0.00 | 0.00 | 0.00 | 4,773.51 | 3,290.85 | 8,130.86 |
| Floating vs. Fixed | 9,834.57 | 241,892.56 | 2,804.65 | 0.00 | 17,911.78 | 133,681.50 | 164,659.44 | 570,784.51 |
| Overnight Index Swap | 206,514.17 | 3,684.83 | 1,456.00 | 1,832.23 | 287,914.39 | 0.00 | 180,150.90 | 681,552.52 |
| Total | 216,415.24 | 245,577.39 | 4,260.65 | 1,832.23 | 305,826.16 | 138,455.01 | 348,101.19 | 1,260,467.89 |

| Number of New Trade | USD | CNY | EUR | GBP | JPY | HKD | Others | Total |
|----------------------|--------------|--------------|------------|-----------|--------------|--------------|--------------|---------------|
| Basis Swap | 1 | 0 | 0 | 0 | 0 | 55 | 19 | 75 |
| Floating vs. Fixed | 208 | 5,999 | 196 | 0 | 22 | 3,632 | 5,185 | 15,242 |
| Overnight Index Swap | 2,846 | 90 | 22 | 63 | 2,242 | 0 | 1,840 | 7,102 |
| Total | 3,055 | 6,088 | 218 | 63 | 2,264 | 3,687 | 7,044 | 22,418 |

By Product and Residual Maturity

| New Trade Turnover (US\$m) | 0 - 1 Year | 1 - 2 Years | 2 - 5 Years | 5 - 10 Years | 10 - 15 Years | 15 - 20 Years | > 20 Years | Total |
|----------------------------|-------------------|-------------------|-------------------|-------------------|------------------|-----------------|-----------------|---------------------|
| Basis Swap | 3,989.90 | 2,538.67 | 1,360.94 | 195.37 | 45.97 | 0.00 | 0.00 | 8,130.86 |
| Floating vs. Fixed | 252,738.93 | 83,970.11 | 130,497.58 | 91,107.39 | 11,148.97 | 152.72 | 1,168.80 | 570,784.51 |
| Overnight Index Swap | 467,091.42 | 79,523.45 | 72,869.46 | 37,629.97 | 13,735.51 | 3,886.61 | 6,816.09 | 681,552.52 |
| Total | 723,820.25 | 166,032.24 | 204,727.98 | 128,932.73 | 24,930.45 | 4,039.33 | 7,984.89 | 1,260,467.89 |

| Number of New Trade | 0 - 1 Year | 1 - 2 Years | 2 - 5 Years | 5 - 10 Years | 10 - 15 Years | 15 - 20 Years | > 20 Years | Total |
|----------------------|--------------|--------------|--------------|--------------|---------------|---------------|------------|---------------|
| Basis Swap | 43 | 11 | 15 | 4 | 2 | 0 | 0 | 75 |
| Floating vs. Fixed | 2,915 | 1,606 | 5,096 | 4,757 | 719 | 38 | 112 | 15,242 |
| Overnight Index Swap | 1,022 | 900 | 1,763 | 1,742 | 681 | 215 | 781 | 7,102 |
| Total | 3,980 | 2,517 | 6,874 | 6,503 | 1,402 | 252 | 892 | 22,418 |