

Derivative Financial Instruments

2022.12.30

Unit:\$1,000

| Item | Contract Amount |
|---------------------------|-----------------|
| Currency Swaps | |
| –USD | USD 24,787,050 |
| –EUR | EUR 20,000 |
| –AUD | AUD 3,544,972 |
| –CAD | CAD 18,000 |
| Foreign Exchange Forwards | |
| –USD | USD 450,000 |
| –AUD | AUD 310,000 |
| –CNH | CNH 1,000,000 |
| Futures | TWD 1,868,594 |
| Option | TWD 1,506 |