

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
01/16/2026	USDBRL_BMF2	-	-	-	-	-	-
01/16/2026	USDBRL_1M	-	-	-	-	-	-
01/16/2026	USDMYR_1M	-	-	-	-	-	-
01/16/2026	USDMYR_IMM1	-	-	-	-	-	-
01/16/2026	USDPHP_1M	59.52	59.569	59.402	59.47	59.47	116.09
01/16/2026	USDCLP_1M	885.75	889.29	885.1	886.295	886.295	18.51
01/16/2026	USDPHP_IMM1	59.535	59.537	59.535	59.545	59.545	1.3
01/16/2026	USDPHP_IMM2	-	-	-	-	-	-
01/16/2026	USDCLP_IMM1	-	-	-	-	-	-
01/16/2026	USDCOP_1M	3735.1	3744.45	3720.3	3728.25	3728.25	149.024
01/16/2026	USDCOP_IMM1	-	-	-	-	-	-
01/16/2026	USDKRW_1M	1468.67	1474.6	1468.0	1469.34	1469.34	933.297
01/16/2026	USDKRW_IMM1	1468.45	1472.15	1468.45	1471.155	1471.155	9.7
01/16/2026	USDKRW_IMM2	-	-	-	-	-	-
01/16/2026	USDMYR_IMM2	-	-	-	-	-	-
01/16/2026	USDCNY_1M	-	-	-	-	-	-
01/16/2026	USDINR_1M	90.649	91.141	90.566	91.008	91.008	1030.527
01/16/2026	USDTWD_1M	31.569	31.664	31.545	31.655	31.655	682.704
01/16/2026	USDIDR_1M	16884.0	16943.0	16884.0	16914.0	16914.0	116.819
01/16/2026	USDCNY_IMM1	-	-	-	-	-	-
01/16/2026	USDINR_IMM1	91.194	91.194	91.18	91.146	91.146	2.3
01/16/2026	USDTWD_IMM1	31.559	31.61	31.559	31.654	31.654	2.9
01/16/2026	USDIDR_IMM1	16950.0	16950.0	16943.0	16945.5	16945.5	5.0
01/16/2026	USDCNY_IMM2	-	-	-	-	-	-
01/16/2026	USDINR_IMM2	-	-	-	-	-	-
01/16/2026	USDTWD_IMM2	-	-	-	-	-	-
01/16/2026	USDIDR_IMM2	-	-	-	-	-	-
01/16/2026	USDBRL_BMF1	5.3874	5.4084	5.3845	5.387	5.387	67.316
01/16/2026	USDBRL_IMM1	-	-	-	-	-	-
01/16/2026	USDCLP_IMM2	-	-	-	-	-	-
01/16/2026	USDCOP_IMM2	-	-	-	-	-	-
01/16/2026	USDBRL_IMM2	-	-	-	-	-	-

01/16/2026	USDPEN_1M	-	-	-	-	-	-
01/16/2026	USDPEN_IMM1	-	-	-	-	-	-
01/16/2026	USDPEN_IMM2	-	-	-	-	-	-

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