

## Cboe SEF, LLC

| Trade Date | Contract Code | Open Price | High Price | Low Price | Close Price | Settlement Price | Volume* (USD million) |
|------------|---------------|------------|------------|-----------|-------------|------------------|-----------------------|
| 01/21/2026 | USDBRL_BMF2   | -          | -          | -         | -           | -                | -                     |
| 01/21/2026 | USDBRL_1M     | -          | -          | -         | -           | -                | -                     |
| 01/21/2026 | USDMYR_1M     | -          | -          | -         | -           | -                | -                     |
| 01/21/2026 | USDMYR_IMM1   | -          | -          | -         | -           | -                | -                     |
| 01/21/2026 | USDPHP_1M     | 59.423     | 59.46      | 59.22     | 59.259      | 59.259           | 106.74                |
| 01/21/2026 | USDCLP_1M     | 882.63     | 882.63     | 872.5     | 873.19      | 873.19           | 37.263                |
| 01/21/2026 | USDPHP_IMM1   | 59.328     | 59.328     | 59.328    | 59.319      | 59.319           | 1.0                   |
| 01/21/2026 | USDPHP_IMM2   | -          | -          | -         | -           | -                | -                     |
| 01/21/2026 | USDCLP_IMM1   | -          | -          | -         | -           | -                | -                     |
| 01/21/2026 | USDCOP_1M     | 3712.8     | 3722.79    | 3712.72   | 3727.85     | 3727.85          | 3.78                  |
| 01/21/2026 | USDCOP_IMM1   | -          | -          | -         | -           | -                | -                     |
| 01/21/2026 | USDKRW_1M     | 1479.04    | 1480.6     | 1462.31   | 1464.05     | 1464.05          | 2144.482              |
| 01/21/2026 | USDKRW_IMM1   | 1475.51    | 1475.77    | 1461.23   | 1461.71     | 1461.71          | 11.3                  |
| 01/21/2026 | USDKRW_IMM2   | -          | -          | -         | -           | -                | -                     |
| 01/21/2026 | USDMYR_IMM2   | -          | -          | -         | -           | -                | -                     |
| 01/21/2026 | USDCNY_1M     | -          | -          | -         | -           | -                | -                     |
| 01/21/2026 | USDINR_1M     | 91.333     | 92.02      | 91.263    | 91.766      | 91.766           | 1576.51               |
| 01/21/2026 | USDTWD_1M     | 31.734     | 31.776     | 31.662    | 31.686      | 31.686           | 781.796               |
| 01/21/2026 | USDIDR_1M     | 16969.0    | 16986.0    | 16905.0   | 16909.0     | 16909.0          | 262.525               |
| 01/21/2026 | USDCNY_IMM1   | -          | -          | -         | -           | -                | -                     |
| 01/21/2026 | USDINR_IMM1   | 92.109     | 92.114     | 92.047    | 91.921      | 91.921           | 2.6                   |
| 01/21/2026 | USDTWD_IMM1   | 31.696     | 31.736     | 31.681    | 31.69       | 31.69            | 3.5                   |
| 01/21/2026 | USDIDR_IMM1   | 16968.0    | 16980.0    | 16933.0   | 16928.0     | 16928.0          | 5.6                   |
| 01/21/2026 | USDCNY_IMM2   | -          | -          | -         | -           | -                | -                     |
| 01/21/2026 | USDINR_IMM2   | -          | -          | -         | -           | -                | -                     |
| 01/21/2026 | USDTWD_IMM2   | -          | -          | -         | -           | -                | -                     |
| 01/21/2026 | USDIDR_IMM2   | -          | -          | -         | -           | -                | -                     |
| 01/21/2026 | USDBRL_BMF1   | 5.3783     | 5.3787     | 5.3285    | 5.332       | 5.332            | 115.831               |
| 01/21/2026 | USDBRL_IMM1   | -          | -          | -         | -           | -                | -                     |
| 01/21/2026 | USDCLP_IMM2   | -          | -          | -         | -           | -                | -                     |
| 01/21/2026 | USDCOP_IMM2   | -          | -          | -         | -           | -                | -                     |
| 01/21/2026 | USDBRL_IMM2   | -          | -          | -         | -           | -                | -                     |

|            |             |   |   |   |   |   |   |
|------------|-------------|---|---|---|---|---|---|
| 01/21/2026 | USDPEN_1M   | - | - | - | - | - | - |
| 01/21/2026 | USDPEN_IMM1 | - | - | - | - | - | - |
| 01/21/2026 | USDPEN_IMM2 | - | - | - | - | - | - |

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