

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
02/09/2026	USDBRL_BMF2	-	-	-	-	-	-
02/09/2026	USDBRL_1M	-	-	-	-	-	-
02/09/2026	USDMYR_1M	-	-	-	-	-	-
02/09/2026	USDMYR_IMM1	-	-	-	-	-	-
02/09/2026	USDPHP_1M	58.572	58.628	58.413	58.555	58.555	199.101
02/09/2026	USDCLP_1M	855.69	855.69	853.38	853.94	853.94	6.0
02/09/2026	USDPHP_IMM1	58.664	58.664	58.664	58.595	58.595	1.0
02/09/2026	USDPHP_IMM2	-	-	-	-	-	-
02/09/2026	USDCLP_IMM1	-	-	-	-	-	-
02/09/2026	USDCOP_1M	3679.7	3679.7	3679.7	3679.5	3679.5	0.031
02/09/2026	USDCOP_IMM1	-	-	-	-	-	-
02/09/2026	USDKRW_1M	1463.34	1466.96	1453.0	1458.385	1458.385	1516.433
02/09/2026	USDKRW_IMM1	1458.01	1460.05	1457.73	1458.26	1458.26	3.1
02/09/2026	USDKRW_IMM2	-	-	-	-	-	-
02/09/2026	USDMYR_IMM2	-	-	-	-	-	-
02/09/2026	USDCNY_1M	-	-	-	-	-	-
02/09/2026	USDINR_1M	91.033	91.033	90.417	90.89	90.89	778.16
02/09/2026	USDTWD_1M	31.61	31.679	31.535	31.586	31.586	1105.024
02/09/2026	USDIDR_1M	16871.0	16875.0	16789.0	16804.5	16804.5	254.716
02/09/2026	USDCNY_IMM1	-	-	-	-	-	-
02/09/2026	USDINR_IMM1	90.614	90.614	90.554	90.887	90.887	1.9
02/09/2026	USDTWD_IMM1	31.59	31.673	31.59	31.578	31.578	3.0
02/09/2026	USDIDR_IMM1	16875.0	16875.0	16828.0	16804.0	16804.0	10.2
02/09/2026	USDCNY_IMM2	-	-	-	-	-	-
02/09/2026	USDINR_IMM2	-	-	-	-	-	-
02/09/2026	USDTWD_IMM2	-	-	-	-	-	-
02/09/2026	USDIDR_IMM2	-	-	-	-	-	-
02/09/2026	USDBRL_BMF1	5.2297	5.2318	5.1966	5.216	5.216	198.398
02/09/2026	USDBRL_IMM1	-	-	-	-	-	-
02/09/2026	USDCLP_IMM2	-	-	-	-	-	-
02/09/2026	USDCOP_IMM2	-	-	-	-	-	-
02/09/2026	USDBRL_IMM2	-	-	-	-	-	-

02/09/2026	USDPEN_1M	-	-	-	-	-	-
02/09/2026	USDPEN_IMM1	-	-	-	-	-	-
02/09/2026	USDPEN_IMM2	-	-	-	-	-	-

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