

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
02/11/2026	USDBRL_BMF2	-	-	-	-	-	-
02/11/2026	USDBRL_1M	-	-	-	-	-	-
02/11/2026	USDMYR_1M	-	-	-	-	-	-
02/11/2026	USDMYR_IMM1	-	-	-	-	-	-
02/11/2026	USDPHP_1M	58.506	58.522	58.18	58.175	58.175	145.125
02/11/2026	USDCLP_1M	853.44	857.44	853.44	853.555	853.555	1.637
02/11/2026	USDPHP_IMM1	58.501	58.501	58.225	58.175	58.175	3.6
02/11/2026	USDPHP_IMM2	-	-	-	-	-	-
02/11/2026	USDCLP_IMM1	-	-	-	-	-	-
02/11/2026	USDCOP_1M	3700.0	3700.0	3700.0	3684.385	3684.385	0.7
02/11/2026	USDCOP_IMM1	-	-	-	-	-	-
02/11/2026	USDKRW_1M	1458.13	1458.28	1441.8	1445.929	1445.929	1633.776
02/11/2026	USDKRW_IMM1	1452.08	1452.08	1443.43	1446.25	1446.25	13.5
02/11/2026	USDKRW_IMM2	-	-	-	-	-	-
02/11/2026	USDMYR_IMM2	-	-	-	-	-	-
02/11/2026	USDCNY_1M	-	-	-	-	-	-
02/11/2026	USDINR_1M	90.678	90.958	90.593	90.882	90.882	810.097
02/11/2026	USDTWD_1M	31.49	31.532	31.305	31.329	31.329	1104.584
02/11/2026	USDIDR_1M	16769.0	16826.0	16767.0	16801.0	16801.0	363.829
02/11/2026	USDCNY_IMM1	-	-	-	-	-	-
02/11/2026	USDINR_IMM1	90.806	90.963	90.806	90.937	90.937	3.0
02/11/2026	USDTWD_IMM1	31.472	31.472	31.335	31.333	31.333	14.6
02/11/2026	USDIDR_IMM1	-	-	-	-	-	-
02/11/2026	USDCNY_IMM2	-	-	-	-	-	-
02/11/2026	USDINR_IMM2	-	-	-	-	-	-
02/11/2026	USDTWD_IMM2	-	-	-	-	-	-
02/11/2026	USDIDR_IMM2	-	-	-	-	-	-
02/11/2026	USDBRL_BMF1	5.1989	5.2201	5.186	5.197	5.197	149.186
02/11/2026	USDBRL_IMM1	-	-	-	-	-	-
02/11/2026	USDCLP_IMM2	-	-	-	-	-	-
02/11/2026	USDCOP_IMM2	-	-	-	-	-	-
02/11/2026	USDBRL_IMM2	-	-	-	-	-	-

02/11/2026	USDPEN_1M	-	-	-	-	-	-
02/11/2026	USDPEN_IMM1	-	-	-	-	-	-
02/11/2026	USDPEN_IMM2	-	-	-	-	-	-

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