

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
02/12/2026	USDBRL_BMF2	-	-	-	-	-	-
02/12/2026	USDBRL_1M	-	-	-	-	-	-
02/12/2026	USDMYR_1M	-	-	-	-	-	-
02/12/2026	USDMYR_IMM1	-	-	-	-	-	-
02/12/2026	USDPHP_1M	58.243	58.3	58.011	58.132	58.132	150.732
02/12/2026	USDCLP_1M	-	-	-	-	-	-
02/12/2026	USDPHP_IMM1	58.194	58.205	58.171	58.12	58.12	4.0
02/12/2026	USDPHP_IMM2	-	-	-	-	-	-
02/12/2026	USDCLP_IMM1	-	-	-	-	-	-
02/12/2026	USDCOP_1M	3696.9	3696.9	3696.9	3688.0	3688.0	1.0
02/12/2026	USDCOP_IMM1	-	-	-	-	-	-
02/12/2026	USDKRW_1M	1446.17	1449.91	1431.55	1440.885	1440.885	1977.031
02/12/2026	USDKRW_IMM1	1446.96	1446.96	1432.85	1440.545	1440.545	11.3
02/12/2026	USDKRW_IMM2	-	-	-	-	-	-
02/12/2026	USDMYR_IMM2	-	-	-	-	-	-
02/12/2026	USDCNY_1M	-	-	-	-	-	-
02/12/2026	USDINR_1M	90.863	90.863	90.482	90.726	90.726	813.077
02/12/2026	USDTWD_1M	31.368	31.428	31.3	31.334	31.334	1194.628
02/12/2026	USDIDR_1M	16804.0	16849.0	16803.0	16826.0	16826.0	320.054
02/12/2026	USDCNY_IMM1	-	-	-	-	-	-
02/12/2026	USDINR_IMM1	-	-	-	-	-	-
02/12/2026	USDTWD_IMM1	31.365	31.421	31.297	31.401	31.401	13.0
02/12/2026	USDIDR_IMM1	-	-	-	-	-	-
02/12/2026	USDCNY_IMM2	-	-	-	-	-	-
02/12/2026	USDINR_IMM2	-	-	-	-	-	-
02/12/2026	USDTWD_IMM2	-	-	-	-	-	-
02/12/2026	USDIDR_IMM2	-	-	-	-	-	-
02/12/2026	USDBRL_BMF1	5.19	5.2291	5.1718	5.228	5.228	179.344
02/12/2026	USDBRL_IMM1	-	-	-	-	-	-
02/12/2026	USDCLP_IMM2	-	-	-	-	-	-
02/12/2026	USDCOP_IMM2	-	-	-	-	-	-
02/12/2026	USDBRL_IMM2	-	-	-	-	-	-

02/12/2026	USDPEN_1M	-	-	-	-	-	-
02/12/2026	USDPEN_IMM1	-	-	-	-	-	-
02/12/2026	USDPEN_IMM2	-	-	-	-	-	-

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