

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
02/14/2025	USDBRL_BMF2	-	-	-	-	-	-
02/14/2025	USDBRL_1M	-	-	-	-	-	-
02/14/2025	USDMYR_1M	-	-	-	-	-	-
02/14/2025	USDMYR_IMM1	-	-	-	-	-	-
02/14/2025	USDPHP_1M	57.86	58.058	57.68	57.756	57.756	187.213
02/14/2025	USDCLP_1M	943.46	943.95	935.94	942.425	942.425	66.542
02/14/2025	USDPHP_IMM1	57.736	57.736	57.736	57.812	57.812	1.0
02/14/2025	USDPHP_IMM2	-	-	-	-	-	-
02/14/2025	USDCLP_IMM1	-	-	-	-	-	-
02/14/2025	USDCOP_1M	4121.02	4121.02	4116.68	4143.25	4143.25	3.0
02/14/2025	USDCOP_IMM1	-	-	-	-	-	-
02/14/2025	USDKRW_1M	1439.94	1443.58	1434.85	1451.965	1451.965	979.163
02/14/2025	USDKRW_IMM1	1441.59	1441.79	1437.04	1442.055	1442.055	8.6
02/14/2025	USDKRW_IMM2	-	-	-	-	-	-
02/14/2025	USDMYR_IMM2	-	-	-	-	-	-
02/14/2025	USDCNY_1M	-	-	-	-	-	-
02/14/2025	USDINR_1M	87.005	87.139	86.79	86.827	86.827	876.18
02/14/2025	USDTWD_1M	32.674	32.788	32.63	32.625	32.625	634.125
02/14/2025	USDIDR_1M	16300.0	16326.0	16184.0	16202.5	16202.5	294.324
02/14/2025	USDCNY_IMM1	-	-	-	-	-	-
02/14/2025	USDINR_IMM1	87.119	87.14	86.816	86.805	86.805	13.0
02/14/2025	USDTWD_IMM1	32.704	32.704	32.688	32.62	32.62	2.0
02/14/2025	USDIDR_IMM1	-	-	-	-	-	-
02/14/2025	USDCNY_IMM2	-	-	-	-	-	-
02/14/2025	USDINR_IMM2	-	-	-	-	-	-
02/14/2025	USDTWD_IMM2	-	-	-	-	-	-
02/14/2025	USDIDR_IMM2	-	-	-	-	-	-
02/14/2025	USDBRL_BMF1	5.7799	5.7799	5.7119	5.708	5.708	20.347
02/14/2025	USDBRL_IMM1	-	-	-	-	-	-
02/14/2025	USDCLP_IMM2	-	-	-	-	-	-
02/14/2025	USDCOP_IMM2	-	-	-	-	-	-
02/14/2025	USDBRL_IMM2	-	-	-	-	-	-

02/14/2025	USDPEN_1M	3.7066	3.7066	3.7066	3.701	3.701	1.0
02/14/2025	USDPEN_IMM1	-	-	-	-	-	-
02/14/2025	USDPEN_IMM2	-	-	-	-	-	-

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