

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
02/18/2025	USDBRL_BMF2	-	-	-	-	-	-
02/18/2025	USDBRL_1M	-	-	-	-	-	-
02/18/2025	USDMYR_1M	-	-	-	-	-	-
02/18/2025	USDMYR_IMM1	-	-	-	-	-	-
02/18/2025	USDPHP_1M	58.166	58.325	58.162	58.3	58.3	135.503
02/18/2025	USDCLP_1M	950.14	953.33	948.11	950.905	950.905	30.376
02/18/2025	USDPHP_IMM1	-	-	-	-	-	-
02/18/2025	USDPHP_IMM2	-	-	-	-	-	-
02/18/2025	USDCLP_IMM1	-	-	-	-	-	-
02/18/2025	USDCOP_1M	4136.09	4139.21	4126.62	4103.13	4103.13	3.07
02/18/2025	USDCOP_IMM1	-	-	-	-	-	-
02/18/2025	USDKRW_1M	1439.32	1443.7	1436.61	1439.895	1439.895	393.382
02/18/2025	USDKRW_IMM1	1442.03	1442.97	1437.8	1440.639	1440.639	6.0
02/18/2025	USDKRW_IMM2	-	-	-	-	-	-
02/18/2025	USDMYR_IMM2	-	-	-	-	-	-
02/18/2025	USDCNY_1M	-	-	-	-	-	-
02/18/2025	USDINR_1M	87.108	87.21	87.105	87.138	87.138	555.943
02/18/2025	USDTWD_1M	32.759	32.775	32.676	32.697	32.697	482.212
02/18/2025	USDIDR_1M	16251.0	16377.0	16251.0	16329.0	16329.0	159.928
02/18/2025	USDCNY_IMM1	-	-	-	-	-	-
02/18/2025	USDINR_IMM1	-	-	-	-	-	-
02/18/2025	USDTWD_IMM1	-	-	-	-	-	-
02/18/2025	USDIDR_IMM1	16334.0	16334.0	16334.0	16340.0	16340.0	0.6
02/18/2025	USDCNY_IMM2	-	-	-	-	-	-
02/18/2025	USDINR_IMM2	-	-	-	-	-	-
02/18/2025	USDTWD_IMM2	-	-	-	-	-	-
02/18/2025	USDIDR_IMM2	-	-	-	-	-	-
02/18/2025	USDBRL_BMF1	5.7187	5.731	5.6883	5.695	5.695	30.139
02/18/2025	USDBRL_IMM1	-	-	-	-	-	-
02/18/2025	USDCLP_IMM2	-	-	-	-	-	-
02/18/2025	USDCOP_IMM2	-	-	-	-	-	-
02/18/2025	USDBRL_IMM2	-	-	-	-	-	-

02/18/2025	USDPEN_1M	3.6943	3.6948	3.6894	3.688	3.688	6.0
02/18/2025	USDPEN_IMM1	-	-	-	-	-	-
02/18/2025	USDPEN_IMM2	-	-	-	-	-	-

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