

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
02/19/2025	USDBRL_BMF2	-	-	-	-	-	-
02/19/2025	USDBRL_1M	-	-	-	-	-	-
02/19/2025	USDMYR_1M	-	-	-	-	-	-
02/19/2025	USDMYR_IMM1	-	-	-	-	-	-
02/19/2025	USDPHP_1M	58.183	58.2	58.082	58.127	58.127	66.975
02/19/2025	USDCLP_1M	953.31	954.26	949.98	951.194	951.194	21.248
02/19/2025	USDPHP_IMM1	58.131	58.131	58.13	58.056	58.056	2.0
02/19/2025	USDPHP_IMM2	-	-	-	-	-	-
02/19/2025	USDCLP_IMM1	-	-	-	-	-	-
02/19/2025	USDCOP_1M	4117.54	4120.53	4113.78	4113.75	4113.75	4.01
02/19/2025	USDCOP_IMM1	-	-	-	-	-	-
02/19/2025	USDKRW_1M	1440.36	1442.43	1435.95	1438.764	1438.764	822.537
02/19/2025	USDKRW_IMM1	1437.47	1442.28	1437.47	1438.139	1438.139	2.8
02/19/2025	USDKRW_IMM2	-	-	-	-	-	-
02/19/2025	USDMYR_IMM2	-	-	-	-	-	-
02/19/2025	USDCNY_1M	-	-	-	-	-	-
02/19/2025	USDINR_1M	87.145	87.18	87.036	87.092	87.092	426.142
02/19/2025	USDTWD_1M	32.701	32.774	32.701	32.717	32.717	315.484
02/19/2025	USDIDR_1M	16324.0	16407.0	16321.0	16365.5	16365.5	206.668
02/19/2025	USDCNY_IMM1	-	-	-	-	-	-
02/19/2025	USDINR_IMM1	87.163	87.163	87.157	87.086	87.086	2.0
02/19/2025	USDTWD_IMM1	-	-	-	-	-	-
02/19/2025	USDIDR_IMM1	16390.0	16410.0	16390.0	16347.5	16347.5	3.0
02/19/2025	USDCNY_IMM2	-	-	-	-	-	-
02/19/2025	USDINR_IMM2	-	-	-	-	-	-
02/19/2025	USDTWD_IMM2	-	-	-	-	-	-
02/19/2025	USDIDR_IMM2	-	-	-	-	-	-
02/19/2025	USDBRL_BMF1	5.7272	5.737	5.6925	5.73	5.73	35.318
02/19/2025	USDBRL_IMM1	-	-	-	-	-	-
02/19/2025	USDCLP_IMM2	-	-	-	-	-	-
02/19/2025	USDCOP_IMM2	-	-	-	-	-	-
02/19/2025	USDBRL_IMM2	-	-	-	-	-	-

02/19/2025	USDPEN_1M	3.6775	3.6885	3.6775	3.691	3.691	2.2
02/19/2025	USDPEN_IMM1	-	-	-	-	-	-
02/19/2025	USDPEN_IMM2	-	-	-	-	-	-

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