

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
02/20/2025	USDBRL_BMF2	-	-	-	-	-	-
02/20/2025	USDBRL_1M	-	-	-	-	-	-
02/20/2025	USDMYR_1M	-	-	-	-	-	-
02/20/2025	USDMYR_IMM1	-	-	-	-	-	-
02/20/2025	USDPHP_1M	58.02	58.084	57.85	57.895	57.895	111.114
02/20/2025	USDCLP_1M	946.3	946.75	942.0	944.075	944.075	15.954
02/20/2025	USDPHP_IMM1	57.959	57.959	57.959	57.916	57.916	1.0
02/20/2025	USDPHP_IMM2	-	-	-	-	-	-
02/20/2025	USDCLP_IMM1	-	-	-	-	-	-
02/20/2025	USDCOP_1M	4103.67	4103.67	4087.24	4091.0	4091.0	2.0
02/20/2025	USDCOP_IMM1	-	-	-	-	-	-
02/20/2025	USDKRW_1M	1439.71	1440.0	1431.01	1431.025	1431.025	648.461
02/20/2025	USDKRW_IMM1	1437.24	1438.4	1432.41	1430.715	1430.715	5.6
02/20/2025	USDKRW_IMM2	-	-	-	-	-	-
02/20/2025	USDMYR_IMM2	-	-	-	-	-	-
02/20/2025	USDCNY_1M	-	-	-	-	-	-
02/20/2025	USDINR_1M	87.078	87.1	86.685	86.705	86.705	775.953
02/20/2025	USDTWD_1M	32.738	32.766	32.651	32.653	32.653	538.678
02/20/2025	USDIDR_1M	16345.0	16378.0	16261.0	16267.0	16267.0	241.923
02/20/2025	USDCNY_IMM1	-	-	-	-	-	-
02/20/2025	USDINR_IMM1	86.972	86.972	86.763	86.656	86.656	4.0
02/20/2025	USDTWD_IMM1	-	-	-	-	-	-
02/20/2025	USDIDR_IMM1	16310.0	16310.0	16310.0	16267.0	16267.0	1.5
02/20/2025	USDCNY_IMM2	-	-	-	-	-	-
02/20/2025	USDINR_IMM2	-	-	-	-	-	-
02/20/2025	USDTWD_IMM2	-	-	-	-	-	-
02/20/2025	USDIDR_IMM2	-	-	-	-	-	-
02/20/2025	USDBRL_BMF1	5.7133	5.7175	5.7054	5.711	5.711	19.514
02/20/2025	USDBRL_IMM1	-	-	-	-	-	-
02/20/2025	USDCLP_IMM2	-	-	-	-	-	-
02/20/2025	USDCOP_IMM2	-	-	-	-	-	-
02/20/2025	USDBRL_IMM2	-	-	-	-	-	-

02/20/2025	USDPEN_1M	3.6888	3.6888	3.6802	3.689	3.689	2.0
02/20/2025	USDPEN_IMM1	-	-	-	-	-	-
02/20/2025	USDPEN_IMM2	-	-	-	-	-	-

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