

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
02/21/2025	USDBRL_BMF2	-	-	-	-	-	-
02/21/2025	USDBRL_1M	-	-	-	-	-	-
02/21/2025	USDMYR_1M	-	-	-	-	-	-
02/21/2025	USDMYR_IMM1	-	-	-	-	-	-
02/21/2025	USDPHP_1M	57.94	58.017	57.88	57.92	57.92	102.766
02/21/2025	USDCLP_1M	944.52	944.52	939.62	942.325	942.325	11.916
02/21/2025	USDPHP_IMM1	57.973	57.973	57.973	57.891	57.891	1.0
02/21/2025	USDPHP_IMM2	-	-	-	-	-	-
02/21/2025	USDCLP_IMM1	-	-	-	-	-	-
02/21/2025	USDCOP_1M	4097.38	4097.38	4075.84	4121.85	4121.85	16.0
02/21/2025	USDCOP_IMM1	-	-	-	-	-	-
02/21/2025	USDKRW_1M	1432.17	1436.15	1428.7	1435.125	1435.125	872.838
02/21/2025	USDKRW_IMM1	1432.88	1432.88	1430.84	1434.695	1434.695	11.5
02/21/2025	USDKRW_IMM2	-	-	-	-	-	-
02/21/2025	USDMYR_IMM2	-	-	-	-	-	-
02/21/2025	USDCNY_1M	-	-	-	-	-	-
02/21/2025	USDINR_1M	86.702	86.97	86.666	86.865	86.865	756.29
02/21/2025	USDTWD_1M	32.682	32.743	32.602	32.736	32.736	492.041
02/21/2025	USDIDR_1M	16282.0	16366.0	16282.0	16307.0	16307.0	151.621
02/21/2025	USDCNY_IMM1	-	-	-	-	-	-
02/21/2025	USDINR_IMM1	86.789	86.79	86.788	86.773	86.773	6.0
02/21/2025	USDTWD_IMM1	-	-	-	-	-	-
02/21/2025	USDIDR_IMM1	-	-	-	-	-	-
02/21/2025	USDCNY_IMM2	-	-	-	-	-	-
02/21/2025	USDINR_IMM2	-	-	-	-	-	-
02/21/2025	USDTWD_IMM2	-	-	-	-	-	-
02/21/2025	USDIDR_IMM2	-	-	-	-	-	-
02/21/2025	USDBRL_BMF1	5.7124	5.7394	5.7043	5.729	5.729	26.93
02/21/2025	USDBRL_IMM1	-	-	-	-	-	-
02/21/2025	USDCLP_IMM2	-	-	-	-	-	-
02/21/2025	USDCOP_IMM2	-	-	-	-	-	-
02/21/2025	USDBRL_IMM2	-	-	-	-	-	-

02/21/2025	USDPEN_1M	3.6734	3.6734	3.6729	3.679	3.679	2.0
02/21/2025	USDPEN_IMM1	-	-	-	-	-	-
02/21/2025	USDPEN_IMM2	-	-	-	-	-	-

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