

Cboe SEF, LLC

| Trade Date | Contract Code | Open Price | High Price | Low Price | Close Price | Settlement Price | Volume* (USD million) |
|------------|---------------|------------|------------|-----------|-------------|------------------|-----------------------|
| 12/16/2024 | USDBRL_BMF2 | - | - | - | - | - | - |
| 12/16/2024 | USDBRL_1M | - | - | - | - | - | - |
| 12/16/2024 | USDMYR_1M | - | - | - | - | - | - |
| 12/16/2024 | USDMYR_IMM1 | - | - | - | - | - | - |
| 12/16/2024 | USDPHP_1M | 58.773 | 58.92 | 58.675 | 58.899 | 58.899 | 72.46 |
| 12/16/2024 | USDCLP_1M | 991.67 | 992.35 | 988.01 | 991.005 | 991.005 | 9.0 |
| 12/16/2024 | USDPHP_IMM1 | - | - | - | - | - | - |
| 12/16/2024 | USDPHP_IMM2 | - | - | - | - | - | - |
| 12/16/2024 | USDCLP_IMM1 | - | - | - | - | - | - |
| 12/16/2024 | USDCOP_1M | 4330.73 | 4349.41 | 4330.73 | 4343.195 | 4343.195 | 4.015 |
| 12/16/2024 | USDCOP_IMM1 | - | - | - | - | - | - |
| 12/16/2024 | USDKRW_1M | 1429.97 | 1437.13 | 1426.44 | 1435.75 | 1435.75 | 720.729 |
| 12/16/2024 | USDKRW_IMM1 | - | - | - | - | - | - |
| 12/16/2024 | USDKRW_IMM2 | - | - | - | - | - | - |
| 12/16/2024 | USDMYR_IMM2 | - | - | - | - | - | - |
| 12/16/2024 | USDCNY_1M | - | - | - | - | - | - |
| 12/16/2024 | USDINR_1M | 85.01 | 85.135 | 84.993 | 85.094 | 85.094 | 662.368 |
| 12/16/2024 | USDTWD_1M | 32.468 | 32.48 | 32.39 | 32.457 | 32.457 | 414.678 |
| 12/16/2024 | USDIDR_1M | 16055.0 | 16070.0 | 15995.0 | 16069.0 | 16069.0 | 108.906 |
| 12/16/2024 | USDCNY_IMM1 | - | - | - | - | - | - |
| 12/16/2024 | USDINR_IMM1 | - | - | - | - | - | - |
| 12/16/2024 | USDTWD_IMM1 | - | - | - | - | - | - |
| 12/16/2024 | USDIDR_IMM1 | - | - | - | - | - | - |
| 12/16/2024 | USDCNY_IMM2 | - | - | - | - | - | - |
| 12/16/2024 | USDINR_IMM2 | - | - | - | - | - | - |
| 12/16/2024 | USDTWD_IMM2 | - | - | - | - | - | - |
| 12/16/2024 | USDIDR_IMM2 | - | - | - | - | - | - |
| 12/16/2024 | USDBRL_BMF1 | 6.0504 | 6.1529 | 6.0504 | 6.158 | 6.158 | 16.35 |
| 12/16/2024 | USDBRL_IMM1 | - | - | - | - | - | - |
| 12/16/2024 | USDCLP_IMM2 | - | - | - | - | - | - |
| 12/16/2024 | USDCOP_IMM2 | - | - | - | - | - | - |
| 12/16/2024 | USDBRL_IMM2 | - | - | - | - | - | - |

| | | | | | | | |
|------------|-------------|--------|--------|--------|-------|-------|-------|
| 12/16/2024 | USDPEN_1M | 3.7354 | 3.7355 | 3.7354 | 3.735 | 3.735 | 1.259 |
| 12/16/2024 | USDPEN_IMM1 | - | - | - | - | - | - |
| 12/16/2024 | USDPEN_IMM2 | - | - | - | - | - | - |

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