

## Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
12/17/2024	USDBRL_BMF2	-	-	-	-	-	-
12/17/2024	USDBRL_1M	-	-	-	-	-	-
12/17/2024	USDMYR_1M	-	-	-	-	-	-
12/17/2024	USDMYR_IMM1	-	-	-	-	-	-
12/17/2024	USDPHP_1M	58.82	59.173	58.79	59.048	59.048	116.017
12/17/2024	USDCLP_1M	990.45	992.75	986.55	986.605	986.605	7.0
12/17/2024	USDPHP_IMM1	-	-	-	-	-	-
12/17/2024	USDPHP_IMM2	-	-	-	-	-	-
12/17/2024	USDCLP_IMM1	-	-	-	-	-	-
12/17/2024	USDCOP_1M	4373.85	4373.85	4373.85	4368.5	4368.5	1.0
12/17/2024	USDCOP_IMM1	-	-	-	-	-	-
12/17/2024	USDKRW_1M	1436.26	1437.77	1432.47	1437.565	1437.565	619.058
12/17/2024	USDKRW_IMM1	1433.55	1433.55	1433.55	1435.105	1435.105	1.0
12/17/2024	USDKRW_IMM2	-	-	-	-	-	-
12/17/2024	USDMYR_IMM2	-	-	-	-	-	-
12/17/2024	USDCNY_1M	-	-	-	-	-	-
12/17/2024	USDINR_1M	85.103	85.17	85.101	85.082	85.082	852.598
12/17/2024	USDTWD_1M	32.444	32.469	32.396	32.439	32.439	596.138
12/17/2024	USDIDR_1M	16064.0	16193.0	16055.0	16080.5	16080.5	156.484
12/17/2024	USDCNY_IMM1	-	-	-	-	-	-
12/17/2024	USDINR_IMM1	-	-	-	-	-	-
12/17/2024	USDTWD_IMM1	32.287	32.287	32.287	32.332	32.332	1.0
12/17/2024	USDIDR_IMM1	-	-	-	-	-	-
12/17/2024	USDCNY_IMM2	-	-	-	-	-	-
12/17/2024	USDINR_IMM2	-	-	-	-	-	-
12/17/2024	USDTWD_IMM2	-	-	-	-	-	-
12/17/2024	USDIDR_IMM2	-	-	-	-	-	-
12/17/2024	USDBRL_BMF1	6.1805	6.1805	6.0972	6.116	6.116	2.5
12/17/2024	USDBRL_IMM1	-	-	-	-	-	-
12/17/2024	USDCLP_IMM2	-	-	-	-	-	-
12/17/2024	USDCOP_IMM2	-	-	-	-	-	-
12/17/2024	USDBRL_IMM2	-	-	-	-	-	-

12/17/2024	USDPEN_1M	3.7479	3.7479	3.7479	3.745	3.745	1.0
12/17/2024	USDPEN_IMM1	-	-	-	-	-	-
12/17/2024	USDPEN_IMM2	-	-	-	-	-	-

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