

Cboe SEF, LLC

| Trade Date | Contract Code | Open Price | High Price | Low Price | Close Price | Settlement Price | Volume* (USD million) |
|------------|---------------|------------|------------|-----------|-------------|------------------|-----------------------|
| 12/18/2024 | USDBRL_BMF2 | - | - | - | - | - | - |
| 12/18/2024 | USDBRL_1M | - | - | - | - | - | - |
| 12/18/2024 | USDMYR_1M | - | - | - | - | - | - |
| 12/18/2024 | USDMYR_IMM1 | - | - | - | - | - | - |
| 12/18/2024 | USDPHP_1M | 59.05 | 59.417 | 58.976 | 59.44 | 59.44 | 110.773 |
| 12/18/2024 | USDCLP_1M | 987.45 | 989.48 | 987.05 | 997.655 | 997.655 | 10.0 |
| 12/18/2024 | USDPHP_IMM1 | - | - | - | - | - | - |
| 12/18/2024 | USDPHP_IMM2 | - | - | - | - | - | - |
| 12/18/2024 | USDCLP_IMM1 | - | - | - | - | - | - |
| 12/18/2024 | USDCOP_1M | 4372.54 | 4385.47 | 4372.54 | 4353.355 | 4353.355 | 4.0 |
| 12/18/2024 | USDCOP_IMM1 | - | - | - | - | - | - |
| 12/18/2024 | USDKRW_1M | 1437.51 | 1456.8 | 1433.41 | 1452.22 | 1452.22 | 575.002 |
| 12/18/2024 | USDKRW_IMM1 | 1431.62 | 1452.0 | 1431.57 | 1450.635 | 1450.635 | 7.0 |
| 12/18/2024 | USDKRW_IMM2 | - | - | - | - | - | - |
| 12/18/2024 | USDMYR_IMM2 | - | - | - | - | - | - |
| 12/18/2024 | USDCNY_1M | - | - | - | - | - | - |
| 12/18/2024 | USDINR_1M | 85.15 | 85.34 | 85.065 | 85.329 | 85.329 | 802.032 |
| 12/18/2024 | USDTWD_1M | 32.446 | 32.703 | 32.395 | 32.689 | 32.689 | 624.139 |
| 12/18/2024 | USDIDR_1M | 16115.0 | 16305.0 | 16099.0 | 16300.0 | 16300.0 | 131.012 |
| 12/18/2024 | USDCNY_IMM1 | - | - | - | - | - | - |
| 12/18/2024 | USDINR_IMM1 | 85.509 | 85.509 | 85.509 | 85.661 | 85.661 | 4.6 |
| 12/18/2024 | USDTWD_IMM1 | - | - | - | - | - | - |
| 12/18/2024 | USDIDR_IMM1 | - | - | - | - | - | - |
| 12/18/2024 | USDCNY_IMM2 | - | - | - | - | - | - |
| 12/18/2024 | USDINR_IMM2 | - | - | - | - | - | - |
| 12/18/2024 | USDTWD_IMM2 | - | - | - | - | - | - |
| 12/18/2024 | USDIDR_IMM2 | - | - | - | - | - | - |
| 12/18/2024 | USDBRL_BMF1 | 6.1553 | 6.3141 | 6.1467 | 6.298 | 6.298 | 19.248 |
| 12/18/2024 | USDBRL_IMM1 | - | - | - | - | - | - |
| 12/18/2024 | USDCLP_IMM2 | - | - | - | - | - | - |
| 12/18/2024 | USDCOP_IMM2 | - | - | - | - | - | - |
| 12/18/2024 | USDBRL_IMM2 | - | - | - | - | - | - |

| | | | | | | | |
|------------|-------------|-------|-------|-------|-------|-------|-----|
| 12/18/2024 | USDPEN_1M | 3.737 | 3.737 | 3.737 | 3.738 | 3.738 | 1.0 |
| 12/18/2024 | USDPEN_IMM1 | - | - | - | - | - | - |
| 12/18/2024 | USDPEN_IMM2 | - | - | - | - | - | - |

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