

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
12/19/2024	USDBRL_BMF2	-	-	-	-	-	-
12/19/2024	USDBRL_1M	-	-	-	-	-	-
12/19/2024	USDMYR_1M	-	-	-	-	-	-
12/19/2024	USDMYR_IMM1	-	-	-	-	-	-
12/19/2024	USDPHP_1M	59.253	59.28	59.11	59.195	59.195	112.925
12/19/2024	USDCLP_1M	1000.61	1000.88	995.2	992.155	992.155	32.0
12/19/2024	USDPHP_IMM1	-	-	-	-	-	-
12/19/2024	USDPHP_IMM2	-	-	-	-	-	-
12/19/2024	USDCLP_IMM1	-	-	-	-	-	-
12/19/2024	USDCOP_1M	4428.79	4430.97	4413.66	4394.275	4394.275	8.0
12/19/2024	USDCOP_IMM1	-	-	-	-	-	-
12/19/2024	USDKRW_1M	1450.93	1452.43	1440.81	1445.17	1445.17	957.046
12/19/2024	USDKRW_IMM1	1443.74	1446.93	1437.41	1445.345	1445.345	8.0
12/19/2024	USDKRW_IMM2	-	-	-	-	-	-
12/19/2024	USDMYR_IMM2	-	-	-	-	-	-
12/19/2024	USDCNY_1M	-	-	-	-	-	-
12/19/2024	USDINR_1M	85.351	85.365	85.23	85.332	85.332	974.088
12/19/2024	USDTWD_1M	32.619	32.742	32.569	32.665	32.665	750.131
12/19/2024	USDIDR_1M	16368.0	16426.0	16269.0	16378.5	16378.5	226.82
12/19/2024	USDCNY_IMM1	-	-	-	-	-	-
12/19/2024	USDINR_IMM1	-	-	-	-	-	-
12/19/2024	USDTWD_IMM1	-	-	-	-	-	-
12/19/2024	USDIDR_IMM1	-	-	-	-	-	-
12/19/2024	USDCNY_IMM2	-	-	-	-	-	-
12/19/2024	USDINR_IMM2	-	-	-	-	-	-
12/19/2024	USDTWD_IMM2	-	-	-	-	-	-
12/19/2024	USDIDR_IMM2	-	-	-	-	-	-
12/19/2024	USDBRL_BMF1	6.2557	6.3047	6.1267	6.154	6.154	18.87
12/19/2024	USDBRL_IMM1	-	-	-	-	-	-
12/19/2024	USDCLP_IMM2	-	-	-	-	-	-
12/19/2024	USDCOP_IMM2	-	-	-	-	-	-
12/19/2024	USDBRL_IMM2	-	-	-	-	-	-

12/19/2024	USDPEN_1M	-	-	-	-	-	-
12/19/2024	USDPEN_IMM1	-	-	-	-	-	-
12/19/2024	USDPEN_IMM2	-	-	-	-	-	-

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