

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
12/20/2024	USDBRL_BMF2	-	-	-	-	-	-
12/20/2024	USDBRL_1M	-	-	-	-	-	-
12/20/2024	USDMYR_1M	-	-	-	-	-	-
12/20/2024	USDMYR_IMM1	-	-	-	-	-	-
12/20/2024	USDPHP_1M	59.05	59.103	58.904	58.934	58.934	83.967
12/20/2024	USDCLP_1M	990.12	991.95	990.12	991.155	991.155	9.0
12/20/2024	USDPHP_IMM1	-	-	-	-	-	-
12/20/2024	USDPHP_IMM2	-	-	-	-	-	-
12/20/2024	USDCLP_IMM1	-	-	-	-	-	-
12/20/2024	USDCOP_1M	4396.18	4402.89	4386.68	4377.21	4377.21	5.0
12/20/2024	USDCOP_IMM1	-	-	-	-	-	-
12/20/2024	USDKRW_1M	1447.16	1450.56	1440.02	1446.205	1446.205	930.347
12/20/2024	USDKRW_IMM1	1443.41	1444.24	1442.8	1442.71	1442.71	4.1
12/20/2024	USDKRW_IMM2	-	-	-	-	-	-
12/20/2024	USDMYR_IMM2	-	-	-	-	-	-
12/20/2024	USDCNY_1M	-	-	-	-	-	-
12/20/2024	USDINR_1M	85.333	85.333	85.135	85.152	85.152	706.143
12/20/2024	USDTWD_1M	32.651	32.676	32.51	32.545	32.545	529.131
12/20/2024	USDIDR_1M	16386.0	16388.0	16206.0	16208.5	16208.5	159.86
12/20/2024	USDCNY_IMM1	-	-	-	-	-	-
12/20/2024	USDINR_IMM1	-	-	-	-	-	-
12/20/2024	USDTWD_IMM1	32.54	32.54	32.45	32.484	32.484	2.0
12/20/2024	USDIDR_IMM1	16321.0	16321.0	16321.0	16267.0	16267.0	0.6
12/20/2024	USDCNY_IMM2	-	-	-	-	-	-
12/20/2024	USDINR_IMM2	-	-	-	-	-	-
12/20/2024	USDTWD_IMM2	-	-	-	-	-	-
12/20/2024	USDIDR_IMM2	-	-	-	-	-	-
12/20/2024	USDBRL_BMF1	6.087	6.12	6.0595	6.103	6.103	19.87
12/20/2024	USDBRL_IMM1	-	-	-	-	-	-
12/20/2024	USDCLP_IMM2	-	-	-	-	-	-
12/20/2024	USDCOP_IMM2	-	-	-	-	-	-
12/20/2024	USDBRL_IMM2	-	-	-	-	-	-

12/20/2024	USDPEN_1M	-	-	-	-	-	-
12/20/2024	USDPEN_IMM1	-	-	-	-	-	-
12/20/2024	USDPEN_IMM2	-	-	-	-	-	-

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