

## Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
12/27/2024	USDBRL_BMF2	-	-	-	-	-	-
12/27/2024	USDBRL_1M	-	-	-	-	-	-
12/27/2024	USDMYR_1M	-	-	-	-	-	-
12/27/2024	USDMYR_IMM1	-	-	-	-	-	-
12/27/2024	USDPHP_1M	58.214	58.6	58.2	58.253	58.253	89.63
12/27/2024	USDCLP_1M	991.49	994.67	990.45	994.765	994.765	20.35
12/27/2024	USDPHP_IMM1	-	-	-	-	-	-
12/27/2024	USDPHP_IMM2	-	-	-	-	-	-
12/27/2024	USDCLP_IMM1	-	-	-	-	-	-
12/27/2024	USDCOP_1M	-	-	-	-	-	-
12/27/2024	USDCOP_IMM1	-	-	-	-	-	-
12/27/2024	USDKRW_1M	1466.93	1485.94	1466.34	1473.66	1473.66	712.316
12/27/2024	USDKRW_IMM1	1469.43	1473.23	1466.15	1470.84	1470.84	3.2
12/27/2024	USDKRW_IMM2	-	-	-	-	-	-
12/27/2024	USDMYR_IMM2	-	-	-	-	-	-
12/27/2024	USDCNY_1M	-	-	-	-	-	-
12/27/2024	USDINR_1M	85.569	86.14	85.569	85.635	85.635	1042.087
12/27/2024	USDTWD_1M	32.737	32.895	32.68	32.762	32.762	279.53
12/27/2024	USDIDR_1M	16273.0	16347.0	16225.0	16224.5	16224.5	69.479
12/27/2024	USDCNY_IMM1	-	-	-	-	-	-
12/27/2024	USDINR_IMM1	-	-	-	-	-	-
12/27/2024	USDTWD_IMM1	32.705	32.761	32.705	32.712	32.712	1.6
12/27/2024	USDIDR_IMM1	-	-	-	-	-	-
12/27/2024	USDCNY_IMM2	-	-	-	-	-	-
12/27/2024	USDINR_IMM2	-	-	-	-	-	-
12/27/2024	USDTWD_IMM2	-	-	-	-	-	-
12/27/2024	USDIDR_IMM2	-	-	-	-	-	-
12/27/2024	USDBRL_BMF1	6.2059	6.2104	6.1921	6.193	6.193	3.895
12/27/2024	USDBRL_IMM1	-	-	-	-	-	-
12/27/2024	USDCLP_IMM2	-	-	-	-	-	-
12/27/2024	USDCOP_IMM2	-	-	-	-	-	-
12/27/2024	USDBRL_IMM2	-	-	-	-	-	-

12/27/2024	USDPEN_1M	-	-	-	-	-	-
12/27/2024	USDPEN_IMM1	-	-	-	-	-	-
12/27/2024	USDPEN_IMM2	-	-	-	-	-	-

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