

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
12/30/2024	USDBRL_BMF2	-	-	-	-	-	-
12/30/2024	USDBRL_1M	-	-	-	-	-	-
12/30/2024	USDMYR_1M	-	-	-	-	-	-
12/30/2024	USDMYR_IMM1	-	-	-	-	-	-
12/30/2024	USDPHP_1M	58.33	58.351	58.11	58.13	58.13	24.954
12/30/2024	USDCLP_1M	996.9	999.86	992.13	992.93	992.93	15.534
12/30/2024	USDPHP_IMM1	-	-	-	-	-	-
12/30/2024	USDPHP_IMM2	-	-	-	-	-	-
12/30/2024	USDCLP_IMM1	-	-	-	-	-	-
12/30/2024	USDCOP_1M	4430.37	4431.77	4430.37	4395.81	4395.81	0.211
12/30/2024	USDCOP_IMM1	-	-	-	-	-	-
12/30/2024	USDKRW_1M	1472.88	1474.69	1463.79	1469.764	1469.764	518.069
12/30/2024	USDKRW_IMM1	1466.83	1471.92	1464.87	1469.43	1469.43	4.7
12/30/2024	USDKRW_IMM2	-	-	-	-	-	-
12/30/2024	USDMYR_IMM2	-	-	-	-	-	-
12/30/2024	USDCNY_1M	-	-	-	-	-	-
12/30/2024	USDINR_1M	85.699	85.882	85.685	85.818	85.818	511.379
12/30/2024	USDTWD_1M	32.76	32.893	32.75	32.789	32.789	352.058
12/30/2024	USDIDR_1M	16190.0	16235.0	16157.0	16171.0	16171.0	64.62
12/30/2024	USDCNY_IMM1	-	-	-	-	-	-
12/30/2024	USDINR_IMM1	-	-	-	-	-	-
12/30/2024	USDTWD_IMM1	-	-	-	-	-	-
12/30/2024	USDIDR_IMM1	-	-	-	-	-	-
12/30/2024	USDCNY_IMM2	-	-	-	-	-	-
12/30/2024	USDINR_IMM2	-	-	-	-	-	-
12/30/2024	USDTWD_IMM2	-	-	-	-	-	-
12/30/2024	USDIDR_IMM2	-	-	-	-	-	-
12/30/2024	USDBRL_BMF1	-	-	-	-	-	-
12/30/2024	USDBRL_IMM1	-	-	-	-	-	-
12/30/2024	USDCLP_IMM2	-	-	-	-	-	-
12/30/2024	USDCOP_IMM2	-	-	-	-	-	-
12/30/2024	USDBRL_IMM2	-	-	-	-	-	-

12/30/2024	USDPEN_1M	-	-	-	-	-	-
12/30/2024	USDPEN_IMM1	-	-	-	-	-	-
12/30/2024	USDPEN_IMM2	-	-	-	-	-	-

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