

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
12/31/2024	USDBRL_BMF2	-	-	-	-	-	-
12/31/2024	USDBRL_1M	-	-	-	-	-	-
12/31/2024	USDMYR_1M	-	-	-	-	-	-
12/31/2024	USDMYR_IMM1	-	-	-	-	-	-
12/31/2024	USDPHP_1M	58.149	58.305	58.102	58.457	58.457	31.61
12/31/2024	USDCLP_1M	-	-	-	-	-	-
12/31/2024	USDPHP_IMM1	-	-	-	-	-	-
12/31/2024	USDPHP_IMM2	-	-	-	-	-	-
12/31/2024	USDCLP_IMM1	-	-	-	-	-	-
12/31/2024	USDCOP_1M	-	-	-	-	-	-
12/31/2024	USDCOP_IMM1	-	-	-	-	-	-
12/31/2024	USDKRW_1M	1469.29	1478.21	1467.89	1473.68	1473.68	459.447
12/31/2024	USDKRW_IMM1	1470.72	1471.14	1470.59	1470.825	1470.825	3.0
12/31/2024	USDKRW_IMM2	-	-	-	-	-	-
12/31/2024	USDMYR_IMM2	-	-	-	-	-	-
12/31/2024	USDCNY_1M	-	-	-	-	-	-
12/31/2024	USDINR_1M	85.875	85.981	85.833	86.455	86.455	380.771
12/31/2024	USDTWD_1M	32.8	32.937	32.764	32.867	32.867	577.93
12/31/2024	USDIDR_1M	16181.0	16295.0	16181.0	16292.5	16292.5	53.45
12/31/2024	USDCNY_IMM1	-	-	-	-	-	-
12/31/2024	USDINR_IMM1	-	-	-	-	-	-
12/31/2024	USDTWD_IMM1	32.814	32.814	32.814	32.779	32.779	1.0
12/31/2024	USDIDR_IMM1	-	-	-	-	-	-
12/31/2024	USDCNY_IMM2	-	-	-	-	-	-
12/31/2024	USDINR_IMM2	-	-	-	-	-	-
12/31/2024	USDTWD_IMM2	-	-	-	-	-	-
12/31/2024	USDIDR_IMM2	-	-	-	-	-	-
12/31/2024	USDBRL_BMF1	-	-	-	-	-	-
12/31/2024	USDBRL_IMM1	-	-	-	-	-	-
12/31/2024	USDCLP_IMM2	-	-	-	-	-	-
12/31/2024	USDCOP_IMM2	-	-	-	-	-	-
12/31/2024	USDBRL_IMM2	-	-	-	-	-	-

12/31/2024	USDPEN_1M	-	-	-	-	-	-
12/31/2024	USDPEN_IMM1	-	-	-	-	-	-
12/31/2024	USDPEN_IMM2	-	-	-	-	-	-

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