

## Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
11/25/2022	USDBRL_BMF2	-	-	-	-	-	-
11/25/2022	USDBRL_1M	-	-	-	-	-	-
11/25/2022	USDMYR_1M	-	-	-	-	-	-
11/25/2022	USDMYR_IMM1	-	-	-	-	-	-
11/25/2022	USDPHP_1M	56.781	56.815	56.63	56.765	56.765	10.504
11/25/2022	USDCLP_1M	915.6	927.6	915.6	923.27	923.27	25.7
11/25/2022	USDPHP_IMM1	-	-	-	-	-	-
11/25/2022	USDPHP_IMM2	-	-	-	-	-	-
11/25/2022	USDCLP_IMM1	-	-	-	-	-	-
11/25/2022	USDCOP_1M	4917.0	4920.0	4905.0	4875.375	4875.375	4.0
11/25/2022	USDCOP_IMM1	-	-	-	-	-	-
11/25/2022	USDKRW_1M	1326.8	1336.11	1319.29	1329.735	1329.735	178.092
11/25/2022	USDKRW_IMM1	-	-	-	-	-	-
11/25/2022	USDKRW_IMM2	-	-	-	-	-	-
11/25/2022	USDMYR_IMM2	-	-	-	-	-	-
11/25/2022	USDCNY_1M	-	-	-	-	-	-
11/25/2022	USDINR_1M	81.834	81.919	81.605	81.86449999999999	81.86449999999999	240.019
11/25/2022	USDTWD_1M	30.75	30.76	30.493	30.734	30.734	87.037
11/25/2022	USDIDR_1M	15649.0	15725.0	15648.0	15701.5	15701.5	41.377
11/25/2022	USDCNY_IMM1	-	-	-	-	-	-
11/25/2022	USDINR_IMM1	-	-	-	-	-	-
11/25/2022	USDTWD_IMM1	-	-	-	-	-	-
11/25/2022	USDIDR_IMM1	-	-	-	-	-	-
11/25/2022	USDCNY_IMM2	-	-	-	-	-	-
11/25/2022	USDINR_IMM2	-	-	-	-	-	-
11/25/2022	USDTWD_IMM2	-	-	-	-	-	-
11/25/2022	USDIDR_IMM2	-	-	-	-	-	-
11/25/2022	USDBRL_BMF1	5.3336	5.4146	5.3182	5.41615	5.41615	15.721
11/25/2022	USDBRL_IMM1	-	-	-	-	-	-
11/25/2022	USDCLP_IMM2	-	-	-	-	-	-
11/25/2022	USDCOP_IMM2	-	-	-	-	-	-
11/25/2022	USDBRL_IMM2	-	-	-	-	-	-

11/25/2022	USDPEN_1M	3.8854	3.8854	3.8754	3.87165	3.87165	11.9
11/25/2022	USDPEN_IMM1	-	-	-	-	-	-
11/25/2022	USDPEN_IMM2	-	-	-	-	-	-

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