

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
11/29/2022	USDBRL_BMF2	-	-	-	-	-	-
11/29/2022	USDBRL_1M	-	-	-	-	-	-
11/29/2022	USDMYR_1M	-	-	-	-	-	-
11/29/2022	USDMYR_IMM1	-	-	-	-	-	-
11/29/2022	USDPHP_1M	56.65	56.652	56.525	56.5435	56.5435	5.011
11/29/2022	USDCLP_1M	909.32	913.6	907.11	906.95	906.95	40.0
11/29/2022	USDPHP_IMM1	-	-	-	-	-	-
11/29/2022	USDPHP_IMM2	-	-	-	-	-	-
11/29/2022	USDCLP_IMM1	-	-	-	-	-	-
11/29/2022	USDCOP_1M	-	-	-	-	-	-
11/29/2022	USDCOP_IMM1	-	-	-	-	-	-
11/29/2022	USDKRW_1M	1339.3	1339.3	1322.01	1325.265	1325.265	127.51
11/29/2022	USDKRW_IMM1	-	-	-	-	-	-
11/29/2022	USDKRW_IMM2	-	-	-	-	-	-
11/29/2022	USDMYR_IMM2	-	-	-	-	-	-
11/29/2022	USDCNY_1M	-	-	-	-	-	-
11/29/2022	USDINR_1M	81.701	81.931	81.701	81.761	81.761	228.883
11/29/2022	USDTWD_1M	30.873	30.873	30.731	30.792499999999997	30.792499999999997	88.0
11/29/2022	USDIDR_1M	15743.0	15747.0	15711.0	15753.5	15753.5	34.75
11/29/2022	USDCNY_IMM1	-	-	-	-	-	-
11/29/2022	USDINR_IMM1	-	-	-	-	-	-
11/29/2022	USDTWD_IMM1	-	-	-	-	-	-
11/29/2022	USDIDR_IMM1	-	-	-	-	-	-
11/29/2022	USDCNY_IMM2	-	-	-	-	-	-
11/29/2022	USDINR_IMM2	-	-	-	-	-	-
11/29/2022	USDTWD_IMM2	-	-	-	-	-	-
11/29/2022	USDIDR_IMM2	-	-	-	-	-	-
11/29/2022	USDBRL_BMF1	5.3181	5.3181	5.2819	5.27215	5.27215	41.155
11/29/2022	USDBRL_IMM1	-	-	-	-	-	-
11/29/2022	USDCLP_IMM2	-	-	-	-	-	-
11/29/2022	USDCOP_IMM2	-	-	-	-	-	-
11/29/2022	USDBRL_IMM2	-	-	-	-	-	-

11/29/2022	USDPEN_1M	-	-	-	-	-	-
11/29/2022	USDPEN_IMM1	-	-	-	-	-	-
11/29/2022	USDPEN_IMM2	-	-	-	-	-	-

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