

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
11/30/2022	USDBRL_BMF2	-	-	-	-	-	-
11/30/2022	USDBRL_1M	-	-	-	-	-	-
11/30/2022	USDMYR_1M	-	-	-	-	-	-
11/30/2022	USDMYR_IMM1	-	-	-	-	-	-
11/30/2022	USDPHP_1M	56.501	56.6	56.501	56.370000000000005	56.370000000000005	3.8
11/30/2022	USDCLP_1M	897.76	902.28	895.1	897.13	897.13	18.9
11/30/2022	USDPHP_IMM1	-	-	-	-	-	-
11/30/2022	USDPHP_IMM2	-	-	-	-	-	-
11/30/2022	USDCLP_IMM1	-	-	-	-	-	-
11/30/2022	USDCOP_1M	-	-	-	-	-	-
11/30/2022	USDCOP_IMM1	-	-	-	-	-	-
11/30/2022	USDKRW_1M	1328.18	1328.68	1312.5	1301.45	1301.45	227.898
11/30/2022	USDKRW_IMM1	-	-	-	-	-	-
11/30/2022	USDKRW_IMM2	-	-	-	-	-	-
11/30/2022	USDMYR_IMM2	-	-	-	-	-	-
11/30/2022	USDCNY_1M	-	-	-	-	-	-
11/30/2022	USDINR_1M	81.753	81.8	81.412	81.47200000000001	81.47200000000001	489.122
11/30/2022	USDTWD_1M	30.755	30.775	30.439	30.526000000000003	30.526000000000003	125.799
11/30/2022	USDIDR_1M	15741.0	15751.0	15653.0	15646.0	15646.0	42.533
11/30/2022	USDCNY_IMM1	-	-	-	-	-	-
11/30/2022	USDINR_IMM1	-	-	-	-	-	-
11/30/2022	USDTWD_IMM1	-	-	-	-	-	-
11/30/2022	USDIDR_IMM1	-	-	-	-	-	-
11/30/2022	USDCNY_IMM2	-	-	-	-	-	-
11/30/2022	USDINR_IMM2	-	-	-	-	-	-
11/30/2022	USDTWD_IMM2	-	-	-	-	-	-
11/30/2022	USDIDR_IMM2	-	-	-	-	-	-
11/30/2022	USDBRL_BMF1	5.2973	5.3417	5.2089	5.21225	5.21225	61.636
11/30/2022	USDBRL_IMM1	-	-	-	-	-	-
11/30/2022	USDCLP_IMM2	-	-	-	-	-	-
11/30/2022	USDCOP_IMM2	-	-	-	-	-	-
11/30/2022	USDBRL_IMM2	-	-	-	-	-	-

11/30/2022	USDPEN_1M	3.8661	3.8661	3.8559	3.8787000000000003	3.8787000000000003	4.0
11/30/2022	USDPEN_IMM1	-	-	-	-	-	-
11/30/2022	USDPEN_IMM2	-	-	-	-	-	-

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