

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
12/01/2022	USDBRL_BMF2	-	-	-	-	-	-
12/01/2022	USDBRL_1M	-	-	-	-	-	-
12/01/2022	USDMYR_1M	-	-	-	-	-	-
12/01/2022	USDMYR_IMM1	-	-	-	-	-	-
12/01/2022	USDPHP_1M	56.369	56.438	56.053	56.105000000000004	56.105000000000004	38.1
12/01/2022	USDCLP_1M	892.3	894.69	881.89	884.9000000000001	884.9000000000001	34.2
12/01/2022	USDPHP_IMM1	-	-	-	-	-	-
12/01/2022	USDPHP_IMM2	-	-	-	-	-	-
12/01/2022	USDCLP_IMM1	-	-	-	-	-	-
12/01/2022	USDCOP_1M	-	-	-	-	-	-
12/01/2022	USDCOP_IMM1	-	-	-	-	-	-
12/01/2022	USDKRW_1M	1296.0	1307.69	1295.3	1299.42	1299.42	392.666
12/01/2022	USDKRW_IMM1	-	-	-	-	-	-
12/01/2022	USDKRW_IMM2	-	-	-	-	-	-
12/01/2022	USDMYR_IMM2	-	-	-	-	-	-
12/01/2022	USDCNY_1M	-	-	-	-	-	-
12/01/2022	USDINR_1M	81.337	81.465	81.15	81.3175	81.3175	375.963
12/01/2022	USDTWD_1M	30.432	30.434	30.211	30.32	30.32	124.214
12/01/2022	USDIDR_1M	15630.0	15630.0	15345.0	15358.0	15358.0	119.23
12/01/2022	USDCNY_IMM1	-	-	-	-	-	-
12/01/2022	USDINR_IMM1	-	-	-	-	-	-
12/01/2022	USDTWD_IMM1	-	-	-	-	-	-
12/01/2022	USDIDR_IMM1	-	-	-	-	-	-
12/01/2022	USDCNY_IMM2	-	-	-	-	-	-
12/01/2022	USDINR_IMM2	-	-	-	-	-	-
12/01/2022	USDTWD_IMM2	-	-	-	-	-	-
12/01/2022	USDIDR_IMM2	-	-	-	-	-	-
12/01/2022	USDBRL_BMF1	5.224	5.2455	5.2007	5.2201	5.2201	83.736
12/01/2022	USDBRL_IMM1	-	-	-	-	-	-
12/01/2022	USDCLP_IMM2	-	-	-	-	-	-
12/01/2022	USDCOP_IMM2	-	-	-	-	-	-
12/01/2022	USDBRL_IMM2	-	-	-	-	-	-

12/01/2022	USDPEN_1M	3.8364	3.8386	3.8364	3.83465	3.83465	6.0
12/01/2022	USDPEN_IMM1	-	-	-	-	-	-
12/01/2022	USDPEN_IMM2	-	-	-	-	-	-

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