

## Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
09/16/2022	USDBRL_BMF2	-	-	-	-	-	-
09/16/2022	USDBRL_1M	-	-	-	-	-	-
09/16/2022	USDMYR_1M	-	-	-	-	-	-
09/16/2022	USDMYR_IMM1	-	-	-	-	-	-
09/16/2022	USDPHP_1M	57.413	57.537	57.413	57.6305	57.6305	18.7
09/16/2022	USDCLP_1M	-	-	-	-	-	-
09/16/2022	USDPHP_IMM1	-	-	-	-	-	-
09/16/2022	USDPHP_IMM2	-	-	-	-	-	-
09/16/2022	USDCLP_IMM1	-	-	-	-	-	-
09/16/2022	USDCOP_1M	4453.88	4457.55	4453.88	4461.17	4461.17	2.0
09/16/2022	USDCOP_IMM1	-	-	-	-	-	-
09/16/2022	USDKRW_1M	1397.28	1397.28	1380.52	1384.72	1384.72	336.736
09/16/2022	USDKRW_IMM1	-	-	-	-	-	-
09/16/2022	USDKRW_IMM2	-	-	-	-	-	-
09/16/2022	USDMYR_IMM2	-	-	-	-	-	-
09/16/2022	USDCNY_1M	-	-	-	-	-	-
09/16/2022	USDINR_1M	80.039	80.08	79.808	79.899	79.899	366.563
09/16/2022	USDTWD_1M	31.233	31.425	31.229	31.331000000000003	31.331000000000003	248.042
09/16/2022	USDIDR_1M	14935.0	15020.0	14935.0	14999.0	14999.0	39.269
09/16/2022	USDCNY_IMM1	-	-	-	-	-	-
09/16/2022	USDINR_IMM1	-	-	-	-	-	-
09/16/2022	USDTWD_IMM1	-	-	-	-	-	-
09/16/2022	USDIDR_IMM1	-	-	-	-	-	-
09/16/2022	USDCNY_IMM2	-	-	-	-	-	-
09/16/2022	USDINR_IMM2	-	-	-	-	-	-
09/16/2022	USDTWD_IMM2	-	-	-	-	-	-
09/16/2022	USDIDR_IMM2	-	-	-	-	-	-
09/16/2022	USDBRL_BMF1	5.2758	5.3273	5.2745	5.2734000000000005	5.2734000000000005	51.2
09/16/2022	USDBRL_IMM1	-	-	-	-	-	-
09/16/2022	USDCLP_IMM2	-	-	-	-	-	-
09/16/2022	USDCOP_IMM2	-	-	-	-	-	-
09/16/2022	USDBRL_IMM2	-	-	-	-	-	-

09/16/2022	USDPEN_1M	3.8909	3.892	3.8909	3.89805	3.89805	4.0
09/16/2022	USDPEN_IMM1	-	-	-	-	-	-
09/16/2022	USDPEN_IMM2	-	-	-	-	-	-

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