

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
09/19/2022	USDBRL_BMF2	-	-	-	-	-	-
09/19/2022	USDBRL_1M	-	-	-	-	-	-
09/19/2022	USDMYR_1M	-	-	-	-	-	-
09/19/2022	USDMYR_IMM1	-	-	-	-	-	-
09/19/2022	USDPHP_1M	57.497	57.527	57.43	57.5	57.5	21.8
09/19/2022	USDCLP_1M	-	-	-	-	-	-
09/19/2022	USDPHP_IMM1	-	-	-	-	-	-
09/19/2022	USDPHP_IMM2	-	-	-	-	-	-
09/19/2022	USDCLP_IMM1	-	-	-	-	-	-
09/19/2022	USDCOP_1M	-	-	-	-	-	-
09/19/2022	USDCOP_IMM1	-	-	-	-	-	-
09/19/2022	USDKRW_1M	1385.3	1394.93	1384.96	1389.4499999999998	1389.4499999999998	215.885
09/19/2022	USDKRW_IMM1	-	-	-	-	-	-
09/19/2022	USDKRW_IMM2	-	-	-	-	-	-
09/19/2022	USDMYR_IMM2	-	-	-	-	-	-
09/19/2022	USDCNY_1M	-	-	-	-	-	-
09/19/2022	USDINR_1M	79.921	80.025	79.787	79.8905	79.8905	183.99
09/19/2022	USDTWD_1M	31.318	31.449	31.318	31.34	31.34	133.098
09/19/2022	USDIDR_1M	14998.0	15025.0	14990.0	15003.5	15003.5	49.4
09/19/2022	USDCNY_IMM1	-	-	-	-	-	-
09/19/2022	USDINR_IMM1	-	-	-	-	-	-
09/19/2022	USDTWD_IMM1	-	-	-	-	-	-
09/19/2022	USDIDR_IMM1	-	-	-	-	-	-
09/19/2022	USDCNY_IMM2	-	-	-	-	-	-
09/19/2022	USDINR_IMM2	-	-	-	-	-	-
09/19/2022	USDTWD_IMM2	-	-	-	-	-	-
09/19/2022	USDIDR_IMM2	-	-	-	-	-	-
09/19/2022	USDBRL_BMF1	5.2939	5.2939	5.1663	5.1848	5.1848	35.669
09/19/2022	USDBRL_IMM1	-	-	-	-	-	-
09/19/2022	USDCLP_IMM2	-	-	-	-	-	-
09/19/2022	USDCOP_IMM2	-	-	-	-	-	-
09/19/2022	USDBRL_IMM2	-	-	-	-	-	-

09/19/2022	USDPEN_1M	3.8689	3.8689	3.8689	3.8914	3.8914	0.8
09/19/2022	USDPEN_IMM1	-	-	-	-	-	-
09/19/2022	USDPEN_IMM2	-	-	-	-	-	-

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