

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
09/20/2022	USDBRL_BMF2	-	-	-	-	-	-
09/20/2022	USDBRL_1M	-	-	-	-	-	-
09/20/2022	USDMYR_1M	-	-	-	-	-	-
09/20/2022	USDMYR_IMM1	-	-	-	-	-	-
09/20/2022	USDPHP_1M	57.503	57.784	57.503	57.739999999999995	57.739999999999995	28.9
09/20/2022	USDCLP_1M	935.1	939.09	930.83	939.9549999999999	939.9549999999999	31.2
09/20/2022	USDPHP_IMM1	-	-	-	-	-	-
09/20/2022	USDPHP_IMM2	-	-	-	-	-	-
09/20/2022	USDCLP_IMM1	-	-	-	-	-	-
09/20/2022	USDCOP_1M	4450.53	4450.53	4450.53	4451.49	4451.49	1.0
09/20/2022	USDCOP_IMM1	-	-	-	-	-	-
09/20/2022	USDKRW_1M	1388.37	1393.92	1386.76	1392.085	1392.085	232.197
09/20/2022	USDKRW_IMM1	-	-	-	-	-	-
09/20/2022	USDKRW_IMM2	-	-	-	-	-	-
09/20/2022	USDMYR_IMM2	-	-	-	-	-	-
09/20/2022	USDCNY_1M	-	-	-	-	-	-
09/20/2022	USDINR_1M	79.879	80.009	79.825	80.0425	80.0425	209.649
09/20/2022	USDTWD_1M	31.396	31.4	31.327	31.339	31.339	164.787
09/20/2022	USDIDR_1M	15002.0	15066.0	14988.0	15057.0	15057.0	66.074
09/20/2022	USDCNY_IMM1	-	-	-	-	-	-
09/20/2022	USDINR_IMM1	-	-	-	-	-	-
09/20/2022	USDTWD_IMM1	-	-	-	-	-	-
09/20/2022	USDIDR_IMM1	-	-	-	-	-	-
09/20/2022	USDCNY_IMM2	-	-	-	-	-	-
09/20/2022	USDINR_IMM2	-	-	-	-	-	-
09/20/2022	USDTWD_IMM2	-	-	-	-	-	-
09/20/2022	USDIDR_IMM2	-	-	-	-	-	-
09/20/2022	USDBRL_BMF1	5.192	5.2144	5.1587	5.1574	5.1574	18.375
09/20/2022	USDBRL_IMM1	-	-	-	-	-	-
09/20/2022	USDCLP_IMM2	-	-	-	-	-	-
09/20/2022	USDCOP_IMM2	-	-	-	-	-	-
09/20/2022	USDBRL_IMM2	-	-	-	-	-	-

09/20/2022	USDPEN_1M	3.8839	3.9117	3.8828	3.9307999999999996	3.9307999999999996	9.0
09/20/2022	USDPEN_IMM1	-	-	-	-	-	-
09/20/2022	USDPEN_IMM2	-	-	-	-	-	-

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