

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
09/21/2022	USDBRL_BMF2	-	-	-	-	-	-
09/21/2022	USDBRL_1M	-	-	-	-	-	-
09/21/2022	USDMYR_1M	-	-	-	-	-	-
09/21/2022	USDMYR_IMM1	-	-	-	-	-	-
09/21/2022	USDPHP_1M	57.907	58.139	57.903	58.16	58.16	46.61
09/21/2022	USDCLP_1M	940.19	951.55	940.19	944.475	944.475	61.4
09/21/2022	USDPHP_IMM1	-	-	-	-	-	-
09/21/2022	USDPHP_IMM2	-	-	-	-	-	-
09/21/2022	USDCLP_IMM1	-	-	-	-	-	-
09/21/2022	USDCOP_1M	4423.27	4433.56	4421.02	4432.5	4432.5	6.3
09/21/2022	USDCOP_IMM1	-	-	-	-	-	-
09/21/2022	USDKRW_1M	1388.83	1399.32	1388.83	1397.645	1397.645	305.622
09/21/2022	USDKRW_IMM1	-	-	-	-	-	-
09/21/2022	USDKRW_IMM2	-	-	-	-	-	-
09/21/2022	USDMYR_IMM2	-	-	-	-	-	-
09/21/2022	USDCNY_1M	-	-	-	-	-	-
09/21/2022	USDINR_1M	80.057	80.313	79.998	80.266	80.266	340.475
09/21/2022	USDTWD_1M	31.387	31.473	31.374	31.453	31.453	184.588
09/21/2022	USDIDR_1M	15046.0	15086.0	15015.0	15060.0	15060.0	98.8
09/21/2022	USDCNY_IMM1	-	-	-	-	-	-
09/21/2022	USDINR_IMM1	-	-	-	-	-	-
09/21/2022	USDTWD_IMM1	-	-	-	-	-	-
09/21/2022	USDIDR_IMM1	-	-	-	-	-	-
09/21/2022	USDCNY_IMM2	-	-	-	-	-	-
09/21/2022	USDINR_IMM2	-	-	-	-	-	-
09/21/2022	USDTWD_IMM2	-	-	-	-	-	-
09/21/2022	USDIDR_IMM2	-	-	-	-	-	-
09/21/2022	USDBRL_BMF1	5.1647	5.1993	5.1356	5.18415	5.18415	58.529
09/21/2022	USDBRL_IMM1	-	-	-	-	-	-
09/21/2022	USDCLP_IMM2	-	-	-	-	-	-
09/21/2022	USDCOP_IMM2	-	-	-	-	-	-
09/21/2022	USDBRL_IMM2	-	-	-	-	-	-

09/21/2022	USDPEN_1M	3.923	3.9231	3.914	3.9213	3.9213	15.0
09/21/2022	USDPEN_IMM1	-	-	-	-	-	-
09/21/2022	USDPEN_IMM2	-	-	-	-	-	-

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