

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
09/22/2022	USDBRL_BMF2	-	-	-	-	-	-
09/22/2022	USDBRL_1M	-	-	-	-	-	-
09/22/2022	USDMYR_1M	-	-	-	-	-	-
09/22/2022	USDMYR_IMM1	-	-	-	-	-	-
09/22/2022	USDPHP_1M	58.39	58.688	58.309	58.646	58.646	62.093
09/22/2022	USDCLP_1M	940.88	958.29	936.96	955.0250000000001	955.0250000000001	26.3
09/22/2022	USDPHP_IMM1	-	-	-	-	-	-
09/22/2022	USDPHP_IMM2	-	-	-	-	-	-
09/22/2022	USDCLP_IMM1	-	-	-	-	-	-
09/22/2022	USDCOP_1M	4417.0	4417.0	4394.48	4367.1550000000001	4367.1550000000001	6.0
09/22/2022	USDCOP_IMM1	-	-	-	-	-	-
09/22/2022	USDKRW_1M	1401.42	1413.4	1396.71	1403.65	1403.65	266.95
09/22/2022	USDKRW_IMM1	-	-	-	-	-	-
09/22/2022	USDKRW_IMM2	-	-	-	-	-	-
09/22/2022	USDMYR_IMM2	-	-	-	-	-	-
09/22/2022	USDCNY_1M	-	-	-	-	-	-
09/22/2022	USDINR_1M	80.523	81.354	80.412	81.251	81.251	807.187
09/22/2022	USDTWD_1M	31.52	31.68	31.451	31.5475	31.5475	217.626
09/22/2022	USDIDR_1M	15056.0	15087.0	14939.0	15051.5	15051.5	52.816
09/22/2022	USDCNY_IMM1	-	-	-	-	-	-
09/22/2022	USDINR_IMM1	-	-	-	-	-	-
09/22/2022	USDTWD_IMM1	-	-	-	-	-	-
09/22/2022	USDIDR_IMM1	-	-	-	-	-	-
09/22/2022	USDCNY_IMM2	-	-	-	-	-	-
09/22/2022	USDINR_IMM2	-	-	-	-	-	-
09/22/2022	USDTWD_IMM2	-	-	-	-	-	-
09/22/2022	USDIDR_IMM2	-	-	-	-	-	-
09/22/2022	USDBRL_BMF1	5.1347	5.1958	5.1259	5.12575	5.12575	61.473
09/22/2022	USDBRL_IMM1	-	-	-	-	-	-
09/22/2022	USDCLP_IMM2	-	-	-	-	-	-
09/22/2022	USDCOP_IMM2	-	-	-	-	-	-
09/22/2022	USDBRL_IMM2	-	-	-	-	-	-

09/22/2022	USDPEN_1M	3.9236	3.9236	3.907	3.9189499999999997	3.9189499999999997	5.8
09/22/2022	USDPEN_IMM1	-	-	-	-	-	-
09/22/2022	USDPEN_IMM2	-	-	-	-	-	-

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