

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
09/27/2022	USDBRL_BMF2	-	-	-	-	-	-
09/27/2022	USDBRL_1M	-	-	-	-	-	-
09/27/2022	USDMYR_1M	-	-	-	-	-	-
09/27/2022	USDMYR_IMM1	-	-	-	-	-	-
09/27/2022	USDPHP_1M	58.997	59.264	58.995	59.265	59.265	33.6
09/27/2022	USDCLP_1M	994.5	994.5	982.31	993.1400000000001	993.1400000000001	61.7
09/27/2022	USDPHP_IMM1	-	-	-	-	-	-
09/27/2022	USDPHP_IMM2	-	-	-	-	-	-
09/27/2022	USDCLP_IMM1	-	-	-	-	-	-
09/27/2022	USDCOP_1M	4595.82	4595.82	4583.0	4579.795	4579.795	5.0
09/27/2022	USDCOP_IMM1	-	-	-	-	-	-
09/27/2022	USDKRW_1M	1430.9	1430.9	1418.41	1424.34	1424.34	274.835
09/27/2022	USDKRW_IMM1	-	-	-	-	-	-
09/27/2022	USDKRW_IMM2	-	-	-	-	-	-
09/27/2022	USDMYR_IMM2	-	-	-	-	-	-
09/27/2022	USDCNY_1M	-	-	-	-	-	-
09/27/2022	USDINR_1M	81.657	82.088	81.61	82.0295	82.0295	371.018
09/27/2022	USDTWD_1M	31.817	31.845	31.585	31.666	31.666	205.53
09/27/2022	USDIDR_1M	15182.0	15215.0	15135.0	15212.5	15212.5	38.9
09/27/2022	USDCNY_IMM1	-	-	-	-	-	-
09/27/2022	USDINR_IMM1	-	-	-	-	-	-
09/27/2022	USDTWD_IMM1	-	-	-	-	-	-
09/27/2022	USDIDR_IMM1	-	-	-	-	-	-
09/27/2022	USDCNY_IMM2	-	-	-	-	-	-
09/27/2022	USDINR_IMM2	-	-	-	-	-	-
09/27/2022	USDTWD_IMM2	-	-	-	-	-	-
09/27/2022	USDIDR_IMM2	-	-	-	-	-	-
09/27/2022	USDBRL_BMF1	5.3457	5.3818	5.3119	5.38655	5.38655	25.904
09/27/2022	USDBRL_IMM1	-	-	-	-	-	-
09/27/2022	USDCLP_IMM2	-	-	-	-	-	-
09/27/2022	USDCOP_IMM2	-	-	-	-	-	-
09/27/2022	USDBRL_IMM2	-	-	-	-	-	-

09/27/2022	USDPEN_1M	3.9504	3.9629	3.9504	3.9882	3.9882	9.0
09/27/2022	USDPEN_IMM1	-	-	-	-	-	-
09/27/2022	USDPEN_IMM2	-	-	-	-	-	-

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