

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
09/28/2022	USDBRL_BMF2	-	-	-	-	-	-
09/28/2022	USDBRL_1M	-	-	-	-	-	-
09/28/2022	USDMYR_1M	-	-	-	-	-	-
09/28/2022	USDMYR_IMM1	-	-	-	-	-	-
09/28/2022	USDPHP_1M	59.18	59.455	58.901	59.012	59.012	36.132
09/28/2022	USDCLP_1M	993.89	994.39	959.47	961.815	961.815	54.8
09/28/2022	USDPHP_IMM1	-	-	-	-	-	-
09/28/2022	USDPHP_IMM2	-	-	-	-	-	-
09/28/2022	USDCLP_IMM1	-	-	-	-	-	-
09/28/2022	USDCOP_1M	4514.57	4514.57	4504.55	4490.305	4490.305	1.5
09/28/2022	USDCOP_IMM1	-	-	-	-	-	-
09/28/2022	USDKRW_1M	1425.75	1445.52	1420.53	1423.0	1423.0	379.217
09/28/2022	USDKRW_IMM1	-	-	-	-	-	-
09/28/2022	USDKRW_IMM2	-	-	-	-	-	-
09/28/2022	USDMYR_IMM2	-	-	-	-	-	-
09/28/2022	USDCNY_1M	-	-	-	-	-	-
09/28/2022	USDINR_1M	82.235	82.325	81.669	81.718	81.718	541.881
09/28/2022	USDTWD_1M	31.732	31.949	31.665	31.7035	31.7035	192.204
09/28/2022	USDIDR_1M	15220.0	15373.0	15214.0	15196.0	15196.0	86.226
09/28/2022	USDCNY_IMM1	-	-	-	-	-	-
09/28/2022	USDINR_IMM1	-	-	-	-	-	-
09/28/2022	USDTWD_IMM1	-	-	-	-	-	-
09/28/2022	USDIDR_IMM1	-	-	-	-	-	-
09/28/2022	USDCNY_IMM2	-	-	-	-	-	-
09/28/2022	USDINR_IMM2	-	-	-	-	-	-
09/28/2022	USDTWD_IMM2	-	-	-	-	-	-
09/28/2022	USDIDR_IMM2	-	-	-	-	-	-
09/28/2022	USDBRL_BMF1	5.4232	5.4232	5.3304	5.378299999999999	5.378299999999999	38.647
09/28/2022	USDBRL_IMM1	-	-	-	-	-	-
09/28/2022	USDCLP_IMM2	-	-	-	-	-	-
09/28/2022	USDCOP_IMM2	-	-	-	-	-	-
09/28/2022	USDBRL_IMM2	-	-	-	-	-	-

09/28/2022	USDPEN_1M	3.9634	3.9689	3.9634	3.9890499999999998	3.9890499999999998	15.0
09/28/2022	USDPEN_IMM1	-	-	-	-	-	-
09/28/2022	USDPEN_IMM2	-	-	-	-	-	-

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