

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
09/29/2022	USDBRL_BMF2	-	-	-	-	-	-
09/29/2022	USDBRL_1M	-	-	-	-	-	-
09/29/2022	USDMYR_1M	-	-	-	-	-	-
09/29/2022	USDMYR_IMM1	-	-	-	-	-	-
09/29/2022	USDPHP_1M	59.113	59.222	58.7	58.7475	58.7475	39.5
09/29/2022	USDCLP_1M	965.77	981.37	961.06	968.445	968.445	65.5
09/29/2022	USDPHP_IMM1	-	-	-	-	-	-
09/29/2022	USDPHP_IMM2	-	-	-	-	-	-
09/29/2022	USDCLP_IMM1	-	-	-	-	-	-
09/29/2022	USDCOP_1M	4569.71	4573.67	4552.6	4661.0650000000005	4661.0650000000005	6.0
09/29/2022	USDCOP_IMM1	-	-	-	-	-	-
09/29/2022	USDKRW_1M	1425.98	1441.6	1425.98	1429.17	1429.17	360.107
09/29/2022	USDKRW_IMM1	-	-	-	-	-	-
09/29/2022	USDKRW_IMM2	-	-	-	-	-	-
09/29/2022	USDMYR_IMM2	-	-	-	-	-	-
09/29/2022	USDCNY_1M	-	-	-	-	-	-
09/29/2022	USDINR_1M	81.912	82.293	81.76	81.8215	81.8215	511.065
09/29/2022	USDTWD_1M	31.765	31.843	31.616	31.6475	31.6475	176.164
09/29/2022	USDIDR_1M	15238.0	15322.0	15180.0	15226.0	15226.0	112.2
09/29/2022	USDCNY_IMM1	-	-	-	-	-	-
09/29/2022	USDINR_IMM1	-	-	-	-	-	-
09/29/2022	USDTWD_IMM1	-	-	-	-	-	-
09/29/2022	USDIDR_IMM1	-	-	-	-	-	-
09/29/2022	USDCNY_IMM2	-	-	-	-	-	-
09/29/2022	USDINR_IMM2	-	-	-	-	-	-
09/29/2022	USDTWD_IMM2	-	-	-	-	-	-
09/29/2022	USDIDR_IMM2	-	-	-	-	-	-
09/29/2022	USDBRL_BMF1	5.4155	5.4256	5.387	5.4031	5.4031	26.572
09/29/2022	USDBRL_IMM1	-	-	-	-	-	-
09/29/2022	USDCLP_IMM2	-	-	-	-	-	-
09/29/2022	USDCOP_IMM2	-	-	-	-	-	-
09/29/2022	USDBRL_IMM2	-	-	-	-	-	-

09/29/2022	USDPEN_1M	3.9954	3.9954	3.9866	3.9989	3.9989	14.4
09/29/2022	USDPEN_IMM1	-	-	-	-	-	-
09/29/2022	USDPEN_IMM2	-	-	-	-	-	-

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