

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
09/30/2022	USDBRL_BMF2	-	-	-	-	-	-
09/30/2022	USDBRL_1M	-	-	-	-	-	-
09/30/2022	USDMYR_1M	-	-	-	-	-	-
09/30/2022	USDMYR_IMM1	-	-	-	-	-	-
09/30/2022	USDPHP_1M	58.674	58.887	58.671	58.981	58.981	45.95
09/30/2022	USDCLP_1M	965.62	973.67	955.99	973.37	973.37	45.6
09/30/2022	USDPHP_IMM1	-	-	-	-	-	-
09/30/2022	USDPHP_IMM2	-	-	-	-	-	-
09/30/2022	USDCLP_IMM1	-	-	-	-	-	-
09/30/2022	USDCOP_1M	-	-	-	-	-	-
09/30/2022	USDCOP_IMM1	-	-	-	-	-	-
09/30/2022	USDKRW_1M	1430.8	1439.9	1428.15	1437.85	1437.85	328.953
09/30/2022	USDKRW_IMM1	-	-	-	-	-	-
09/30/2022	USDKRW_IMM2	-	-	-	-	-	-
09/30/2022	USDMYR_IMM2	-	-	-	-	-	-
09/30/2022	USDCNY_1M	-	-	-	-	-	-
09/30/2022	USDINR_1M	81.898	82.014	81.427	81.9445	81.9445	390.598
09/30/2022	USDTWD_1M	31.665	31.844	31.665	31.813000000000002	31.813000000000002	131.113
09/30/2022	USDIDR_1M	15214.0	15299.0	15214.0	15333.5	15333.5	50.719
09/30/2022	USDCNY_IMM1	-	-	-	-	-	-
09/30/2022	USDINR_IMM1	-	-	-	-	-	-
09/30/2022	USDTWD_IMM1	-	-	-	-	-	-
09/30/2022	USDIDR_IMM1	-	-	-	-	-	-
09/30/2022	USDCNY_IMM2	-	-	-	-	-	-
09/30/2022	USDINR_IMM2	-	-	-	-	-	-
09/30/2022	USDTWD_IMM2	-	-	-	-	-	-
09/30/2022	USDIDR_IMM2	-	-	-	-	-	-
09/30/2022	USDBRL_BMF1	5.4388	5.4638	5.3795	5.4467	5.4467	58.438
09/30/2022	USDBRL_IMM1	-	-	-	-	-	-
09/30/2022	USDCLP_IMM2	-	-	-	-	-	-
09/30/2022	USDCOP_IMM2	-	-	-	-	-	-
09/30/2022	USDBRL_IMM2	-	-	-	-	-	-

09/30/2022	USDPEN_1M	4.0061	4.0061	4.0061	3.99735	3.99735	1.0
09/30/2022	USDPEN_IMM1	-	-	-	-	-	-
09/30/2022	USDPEN_IMM2	-	-	-	-	-	-

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