

## Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
10/03/2022	USDBRL_BMF2	-	-	-	-	-	-
10/03/2022	USDBRL_1M	-	-	-	-	-	-
10/03/2022	USDMYR_1M	-	-	-	-	-	-
10/03/2022	USDMYR_IMM1	-	-	-	-	-	-
10/03/2022	USDPHP_1M	59.039	59.38	59.039	59.049	59.049	25.046
10/03/2022	USDCLP_1M	971.52	971.52	952.99	942.015	942.015	35.3
10/03/2022	USDPHP_IMM1	-	-	-	-	-	-
10/03/2022	USDPHP_IMM2	-	-	-	-	-	-
10/03/2022	USDCLP_IMM1	-	-	-	-	-	-
10/03/2022	USDCOP_1M	-	-	-	-	-	-
10/03/2022	USDCOP_IMM1	-	-	-	-	-	-
10/03/2022	USDKRW_1M	1438.8	1444.19	1432.08	1432.42	1432.42	67.093
10/03/2022	USDKRW_IMM1	-	-	-	-	-	-
10/03/2022	USDKRW_IMM2	-	-	-	-	-	-
10/03/2022	USDMYR_IMM2	-	-	-	-	-	-
10/03/2022	USDCNY_1M	-	-	-	-	-	-
10/03/2022	USDINR_1M	81.92	82.211	81.82	81.96799999999999	81.96799999999999	432.16
10/03/2022	USDTWD_1M	31.81	31.962	31.78	31.826999999999998	31.826999999999998	163.68
10/03/2022	USDIDR_1M	15298.0	15410.0	15291.0	15276.0	15276.0	73.95
10/03/2022	USDCNY_IMM1	-	-	-	-	-	-
10/03/2022	USDINR_IMM1	-	-	-	-	-	-
10/03/2022	USDTWD_IMM1	-	-	-	-	-	-
10/03/2022	USDIDR_IMM1	-	-	-	-	-	-
10/03/2022	USDCNY_IMM2	-	-	-	-	-	-
10/03/2022	USDINR_IMM2	-	-	-	-	-	-
10/03/2022	USDTWD_IMM2	-	-	-	-	-	-
10/03/2022	USDIDR_IMM2	-	-	-	-	-	-
10/03/2022	USDBRL_BMF1	5.3007	5.3386	5.1936	5.20605	5.20605	54.778
10/03/2022	USDBRL_IMM1	-	-	-	-	-	-
10/03/2022	USDCLP_IMM2	-	-	-	-	-	-
10/03/2022	USDCOP_IMM2	-	-	-	-	-	-
10/03/2022	USDBRL_IMM2	-	-	-	-	-	-

10/03/2022	USDPEN_1M	3.9811	3.9811	3.9801	3.988	3.988	2.5
10/03/2022	USDPEN_IMM1	-	-	-	-	-	-
10/03/2022	USDPEN_IMM2	-	-	-	-	-	-

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