

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
09/25/2023	USDBRL_BMF2	-	-	-	-	-	-
09/25/2023	USDBRL_1M	-	-	-	-	-	-
09/25/2023	USDMYR_1M	-	-	-	-	-	-
09/25/2023	USDMYR_IMM1	-	-	-	-	-	-
09/25/2023	USDPHP_1M	56.74	56.881	56.732	56.88	56.88	50.721
09/25/2023	USDCLP_1M	901.65	903.9	901.65	902.625	902.625	8.2
09/25/2023	USDPHP_IMM1	-	-	-	-	-	-
09/25/2023	USDPHP_IMM2	-	-	-	-	-	-
09/25/2023	USDCLP_IMM1	-	-	-	-	-	-
09/25/2023	USDCOP_1M	4090.82	4091.14	4090.82	4098.4	4098.4	0.2
09/25/2023	USDCOP_IMM1	-	-	-	-	-	-
09/25/2023	USDKRW_1M	1332.65	1339.54	1328.28	1337.56	1337.56	284.07
09/25/2023	USDKRW_IMM1	1327.17	1335.1	1327.17	1333.77	1333.77	4.0
09/25/2023	USDKRW_IMM2	-	-	-	-	-	-
09/25/2023	USDMYR_IMM2	-	-	-	-	-	-
09/25/2023	USDCNY_1M	-	-	-	-	-	-
09/25/2023	USDINR_1M	83.17	83.278	83.139	83.194	83.194	270.14
09/25/2023	USDTWD_1M	32.079	32.149	32.077	32.119	32.119	166.45
09/25/2023	USDIDR_1M	15371.0	15418.0	15368.0	15411.0	15411.0	104.53
09/25/2023	USDCNY_IMM1	-	-	-	-	-	-
09/25/2023	USDINR_IMM1	83.435	83.461	83.435	83.389	83.389	9.0
09/25/2023	USDTWD_IMM1	32.007	32.007	32.007	32.023	32.023	1.0
09/25/2023	USDIDR_IMM1	15420.0	15424.0	15420.0	15425.0	15425.0	2.0
09/25/2023	USDCNY_IMM2	-	-	-	-	-	-
09/25/2023	USDINR_IMM2	-	-	-	-	-	-
09/25/2023	USDTWD_IMM2	-	-	-	-	-	-
09/25/2023	USDIDR_IMM2	-	-	-	-	-	-
09/25/2023	USDBRL_BMF1	4.9533	4.9713	4.9463	4.971	4.971	17.285
09/25/2023	USDBRL_IMM1	-	-	-	-	-	-
09/25/2023	USDCLP_IMM2	-	-	-	-	-	-
09/25/2023	USDCOP_IMM2	-	-	-	-	-	-
09/25/2023	USDBRL_IMM2	-	-	-	-	-	-

09/25/2023	USDPEN_1M	-	-	-	-	-	-
09/25/2023	USDPEN_IMM1	-	-	-	-	-	-
09/25/2023	USDPEN_IMM2	-	-	-	-	-	-

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