

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
09/26/2023	USDBRL_BMF2	-	-	-	-	-	-
09/26/2023	USDBRL_1M	-	-	-	-	-	-
09/26/2023	USDMYR_1M	-	-	-	-	-	-
09/26/2023	USDMYR_IMM1	-	-	-	-	-	-
09/26/2023	USDPHP_1M	56.82	57.256	56.81	57.239	57.239	75.939
09/26/2023	USDCLP_1M	909.22	910.17	903.32	905.865	905.865	6.564
09/26/2023	USDPHP_IMM1	-	-	-	-	-	-
09/26/2023	USDPHP_IMM2	-	-	-	-	-	-
09/26/2023	USDCLP_IMM1	-	-	-	-	-	-
09/26/2023	USDCOP_1M	4102.85	4102.85	4098.96	4107.45	4107.45	4.0
09/26/2023	USDCOP_IMM1	-	-	-	-	-	-
09/26/2023	USDKRW_1M	1336.25	1352.4	1336.2	1351.955	1351.955	604.164
09/26/2023	USDKRW_IMM1	-	-	-	-	-	-
09/26/2023	USDKRW_IMM2	-	-	-	-	-	-
09/26/2023	USDMYR_IMM2	-	-	-	-	-	-
09/26/2023	USDCNY_1M	-	-	-	-	-	-
09/26/2023	USDINR_1M	83.305	83.43	83.297	83.421	83.421	408.419
09/26/2023	USDTWD_1M	32.152	32.25	32.152	32.21	32.21	198.574
09/26/2023	USDIDR_1M	15415.0	15518.0	15415.0	15498.0	15498.0	142.7
09/26/2023	USDCNY_IMM1	-	-	-	-	-	-
09/26/2023	USDINR_IMM1	83.51	83.51	83.51	83.627	83.627	1.0
09/26/2023	USDTWD_IMM1	-	-	-	-	-	-
09/26/2023	USDIDR_IMM1	-	-	-	-	-	-
09/26/2023	USDCNY_IMM2	-	-	-	-	-	-
09/26/2023	USDINR_IMM2	-	-	-	-	-	-
09/26/2023	USDTWD_IMM2	-	-	-	-	-	-
09/26/2023	USDIDR_IMM2	-	-	-	-	-	-
09/26/2023	USDBRL_BMF1	4.9676	4.9906	4.9604	4.992	4.992	26.61
09/26/2023	USDBRL_IMM1	-	-	-	-	-	-
09/26/2023	USDCLP_IMM2	-	-	-	-	-	-
09/26/2023	USDCOP_IMM2	-	-	-	-	-	-
09/26/2023	USDBRL_IMM2	-	-	-	-	-	-

09/26/2023	USDPEN_1M	3.785	3.7944	3.785	3.8	3.8	1.8
09/26/2023	USDPEN_IMM1	-	-	-	-	-	-
09/26/2023	USDPEN_IMM2	-	-	-	-	-	-

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