

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
09/27/2023	USDBRL_BMF2	-	-	-	-	-	-
09/27/2023	USDBRL_1M	-	-	-	-	-	-
09/27/2023	USDMYR_1M	-	-	-	-	-	-
09/27/2023	USDMYR_IMM1	-	-	-	-	-	-
09/27/2023	USDPHP_1M	57.193	57.193	56.88	56.981	56.981	91.784
09/27/2023	USDCLP_1M	902.67	916.66	902.67	911.135	911.135	45.9
09/27/2023	USDPHP_IMM1	-	-	-	-	-	-
09/27/2023	USDPHP_IMM2	-	-	-	-	-	-
09/27/2023	USDCLP_IMM1	-	-	-	-	-	-
09/27/2023	USDCOP_1M	4123.43	4123.43	4121.49	4121.165	4121.165	2.0
09/27/2023	USDCOP_IMM1	-	-	-	-	-	-
09/27/2023	USDKRW_1M	1350.7	1357.68	1345.37	1352.25	1352.25	451.313
09/27/2023	USDKRW_IMM1	1346.51	1346.61	1346.45	1349.36	1349.36	2.2
09/27/2023	USDKRW_IMM2	-	-	-	-	-	-
09/27/2023	USDMYR_IMM2	-	-	-	-	-	-
09/27/2023	USDCNY_1M	-	-	-	-	-	-
09/27/2023	USDINR_1M	83.416	83.416	83.275	83.359	83.359	589.864
09/27/2023	USDTWD_1M	32.236	32.27	32.19	32.252	32.252	174.249
09/27/2023	USDIDR_1M	15500.0	15590.0	15478.0	15576.0	15576.0	135.795
09/27/2023	USDCNY_IMM1	-	-	-	-	-	-
09/27/2023	USDINR_IMM1	-	-	-	-	-	-
09/27/2023	USDTWD_IMM1	32.119	32.119	32.119	32.174	32.174	0.6
09/27/2023	USDIDR_IMM1	15562.0	15563.0	15554.0	15587.5	15587.5	4.9
09/27/2023	USDCNY_IMM2	-	-	-	-	-	-
09/27/2023	USDINR_IMM2	-	-	-	-	-	-
09/27/2023	USDTWD_IMM2	-	-	-	-	-	-
09/27/2023	USDIDR_IMM2	-	-	-	-	-	-
09/27/2023	USDBRL_BMF1	5.0147	5.075	5.0039	5.044	5.044	41.614
09/27/2023	USDBRL_IMM1	-	-	-	-	-	-
09/27/2023	USDCLP_IMM2	-	-	-	-	-	-
09/27/2023	USDCOP_IMM2	-	-	-	-	-	-
09/27/2023	USDBRL_IMM2	-	-	-	-	-	-

09/27/2023	USDPEN_1M	3.8102	3.8118	3.8102	3.83	3.83	1.2
09/27/2023	USDPEN_IMM1	-	-	-	-	-	-
09/27/2023	USDPEN_IMM2	-	-	-	-	-	-

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