

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
09/28/2023	USDBRL_BMF2	-	-	-	-	-	-
09/28/2023	USDBRL_1M	-	-	-	-	-	-
09/28/2023	USDMYR_1M	-	-	-	-	-	-
09/28/2023	USDMYR_IMM1	-	-	-	-	-	-
09/28/2023	USDPHP_1M	57.003	57.082	56.69	56.6	56.6	58.237
09/28/2023	USDCLP_1M	907.39	912.62	907.39	909.224	909.224	19.2
09/28/2023	USDPHP_IMM1	57.106	57.125	57.106	56.661	56.661	2.0
09/28/2023	USDPHP_IMM2	-	-	-	-	-	-
09/28/2023	USDCLP_IMM1	-	-	-	-	-	-
09/28/2023	USDCOP_1M	4112.2	4112.2	4112.2	4109.845	4109.845	1.0
09/28/2023	USDCOP_IMM1	-	-	-	-	-	-
09/28/2023	USDKRW_1M	1352.77	1354.84	1346.0	1347.8	1347.8	114.397
09/28/2023	USDKRW_IMM1	1348.07	1348.07	1347.92	1346.745	1346.745	3.5
09/28/2023	USDKRW_IMM2	-	-	-	-	-	-
09/28/2023	USDMYR_IMM2	-	-	-	-	-	-
09/28/2023	USDCNY_1M	-	-	-	-	-	-
09/28/2023	USDINR_1M	83.386	83.386	83.235	83.259	83.259	569.99
09/28/2023	USDTWD_1M	32.236	32.253	32.062	32.08	32.08	229.699
09/28/2023	USDIDR_1M	15571.0	15608.0	15478.0	15483.0	15483.0	82.4
09/28/2023	USDCNY_IMM1	-	-	-	-	-	-
09/28/2023	USDINR_IMM1	-	-	-	-	-	-
09/28/2023	USDTWD_IMM1	-	-	-	-	-	-
09/28/2023	USDIDR_IMM1	15600.0	15600.0	15600.0	15493.5	15493.5	0.8
09/28/2023	USDCNY_IMM2	-	-	-	-	-	-
09/28/2023	USDINR_IMM2	-	-	-	-	-	-
09/28/2023	USDTWD_IMM2	-	-	-	-	-	-
09/28/2023	USDIDR_IMM2	-	-	-	-	-	-
09/28/2023	USDBRL_BMF1	5.0376	5.0645	5.0203	5.035	5.035	50.241
09/28/2023	USDBRL_IMM1	-	-	-	-	-	-
09/28/2023	USDCLP_IMM2	-	-	-	-	-	-
09/28/2023	USDCOP_IMM2	-	-	-	-	-	-
09/28/2023	USDBRL_IMM2	-	-	-	-	-	-

09/28/2023	USDPEN_1M	3.8171	3.8171	3.8121	3.805	3.805	2.4
09/28/2023	USDPEN_IMM1	-	-	-	-	-	-
09/28/2023	USDPEN_IMM2	-	-	-	-	-	-

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