

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
09/29/2023	USDBRL_BMF2	-	-	-	-	-	-
09/29/2023	USDBRL_1M	-	-	-	-	-	-
09/29/2023	USDMYR_1M	-	-	-	-	-	-
09/29/2023	USDMYR_IMM1	-	-	-	-	-	-
09/29/2023	USDPHP_1M	56.678	56.702	56.489	56.65	56.65	51.153
09/29/2023	USDCLP_1M	903.33	904.53	891.47	892.7	892.7	23.6
09/29/2023	USDPHP_IMM1	56.556	56.58	56.556	56.66	56.66	1.7
09/29/2023	USDPHP_IMM2	-	-	-	-	-	-
09/29/2023	USDCLP_IMM1	-	-	-	-	-	-
09/29/2023	USDCOP_1M	4080.76	4080.76	4080.76	4112.605	4112.605	1.0
09/29/2023	USDCOP_IMM1	-	-	-	-	-	-
09/29/2023	USDKRW_1M	1347.9	1350.82	1340.06	1350.08	1350.08	212.012
09/29/2023	USDKRW_IMM1	1339.24	1340.95	1339.13	1347.42	1347.42	3.3
09/29/2023	USDKRW_IMM2	-	-	-	-	-	-
09/29/2023	USDMYR_IMM2	-	-	-	-	-	-
09/29/2023	USDCNY_1M	-	-	-	-	-	-
09/29/2023	USDINR_1M	83.235	83.337	83.156	83.321	83.321	310.381
09/29/2023	USDTWD_1M	32.114	32.2	32.033	32.206	32.206	166.979
09/29/2023	USDIDR_1M	15504.0	15512.0	15449.0	15489.5	15489.5	134.098
09/29/2023	USDCNY_IMM1	-	-	-	-	-	-
09/29/2023	USDINR_IMM1	-	-	-	-	-	-
09/29/2023	USDTWD_IMM1	-	-	-	-	-	-
09/29/2023	USDIDR_IMM1	15486.0	15486.0	15463.0	15496.5	15496.5	9.3
09/29/2023	USDCNY_IMM2	-	-	-	-	-	-
09/29/2023	USDINR_IMM2	-	-	-	-	-	-
09/29/2023	USDTWD_IMM2	-	-	-	-	-	-
09/29/2023	USDIDR_IMM2	-	-	-	-	-	-
09/29/2023	USDBRL_BMF1	5.0325	5.0562	5.0169	5.056	5.056	36.9
09/29/2023	USDBRL_IMM1	-	-	-	-	-	-
09/29/2023	USDCLP_IMM2	-	-	-	-	-	-
09/29/2023	USDCOP_IMM2	-	-	-	-	-	-
09/29/2023	USDBRL_IMM2	-	-	-	-	-	-

09/29/2023	USDPEN_1M	3.7977	3.8072	3.7977	3.787	3.787	3.2
09/29/2023	USDPEN_IMM1	-	-	-	-	-	-
09/29/2023	USDPEN_IMM2	-	-	-	-	-	-

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