

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
01/18/2023	USDBRL_BMF2	-	-	-	-	-	-
01/18/2023	USDBRL_1M	-	-	-	-	-	-
01/18/2023	USDMYR_1M	-	-	-	-	-	-
01/18/2023	USDMYR_IMM1	-	-	-	-	-	-
01/18/2023	USDPHP_1M	54.78	54.987	54.387	54.771	54.771	38.3
01/18/2023	USDCLP_1M	814.76	826.72	811.73	826.37	826.37	28.3
01/18/2023	USDPHP_IMM1	-	-	-	-	-	-
01/18/2023	USDPHP_IMM2	-	-	-	-	-	-
01/18/2023	USDCLP_IMM1	-	-	-	-	-	-
01/18/2023	USDCOP_1M	4752.0	4752.0	4706.8	4722.09	4722.09	16.2
01/18/2023	USDCOP_IMM1	-	-	-	-	-	-
01/18/2023	USDKRW_1M	1235.82	1245.3	1224.36	1235.8600000000001	1235.8600000000001	403.544
01/18/2023	USDKRW_IMM1	-	-	-	-	-	-
01/18/2023	USDKRW_IMM2	-	-	-	-	-	-
01/18/2023	USDMYR_IMM2	-	-	-	-	-	-
01/18/2023	USDCNY_1M	-	-	-	-	-	-
01/18/2023	USDINR_1M	81.695	81.944	81.298	81.53999999999999	81.53999999999999	530.851
01/18/2023	USDTWD_1M	30.161	30.206	30.059	30.225	30.225	157.724
01/18/2023	USDIDR_1M	15177.0	15177.0	14990.0	15160.0	15160.0	174.393
01/18/2023	USDCNY_IMM1	-	-	-	-	-	-
01/18/2023	USDINR_IMM1	-	-	-	-	-	-
01/18/2023	USDTWD_IMM1	-	-	-	-	-	-
01/18/2023	USDIDR_IMM1	-	-	-	-	-	-
01/18/2023	USDCNY_IMM2	-	-	-	-	-	-
01/18/2023	USDINR_IMM2	-	-	-	-	-	-
01/18/2023	USDTWD_IMM2	-	-	-	-	-	-
01/18/2023	USDIDR_IMM2	-	-	-	-	-	-
01/18/2023	USDBRL_BMF1	5.0929	5.1893	5.082	5.20245	5.20245	58.236
01/18/2023	USDBRL_IMM1	-	-	-	-	-	-
01/18/2023	USDCLP_IMM2	-	-	-	-	-	-
01/18/2023	USDCOP_IMM2	-	-	-	-	-	-
01/18/2023	USDBRL_IMM2	-	-	-	-	-	-

01/18/2023	USDPEN_1M	3.8323	3.8384	3.8323	3.8503	3.8503	2.0
01/18/2023	USDPEN_IMM1	-	-	-	-	-	-
01/18/2023	USDPEN_IMM2	-	-	-	-	-	-

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