

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
01/19/2023	USDBRL_BMF2	-	-	-	-	-	-
01/19/2023	USDBRL_1M	-	-	-	-	-	-
01/19/2023	USDMYR_1M	-	-	-	-	-	-
01/19/2023	USDMYR_IMM1	-	-	-	-	-	-
01/19/2023	USDPHP_1M	54.715	54.773	54.511	54.765	54.765	22.25
01/19/2023	USDCLP_1M	833.0	836.46	825.86	827.495	827.495	33.1
01/19/2023	USDPHP_IMM1	-	-	-	-	-	-
01/19/2023	USDPHP_IMM2	-	-	-	-	-	-
01/19/2023	USDCLP_IMM1	-	-	-	-	-	-
01/19/2023	USDCOP_1M	4737.48	4737.48	4693.33	4683.08	4683.08	17.5
01/19/2023	USDCOP_IMM1	-	-	-	-	-	-
01/19/2023	USDKRW_1M	1234.47	1240.83	1230.84	1231.48	1231.48	336.799
01/19/2023	USDKRW_IMM1	-	-	-	-	-	-
01/19/2023	USDKRW_IMM2	-	-	-	-	-	-
01/19/2023	USDMYR_IMM2	-	-	-	-	-	-
01/19/2023	USDCNY_1M	-	-	-	-	-	-
01/19/2023	USDINR_1M	81.61	81.61	81.316	81.3095	81.3095	490.302
01/19/2023	USDTWD_1M	30.217	30.297	30.212	30.192500000000003	30.192500000000003	105.026
01/19/2023	USDIDR_1M	15126.0	15186.0	15075.0	15200.5	15200.5	146.97
01/19/2023	USDCNY_IMM1	-	-	-	-	-	-
01/19/2023	USDINR_IMM1	-	-	-	-	-	-
01/19/2023	USDTWD_IMM1	-	-	-	-	-	-
01/19/2023	USDIDR_IMM1	-	-	-	-	-	-
01/19/2023	USDCNY_IMM2	-	-	-	-	-	-
01/19/2023	USDINR_IMM2	-	-	-	-	-	-
01/19/2023	USDTWD_IMM2	-	-	-	-	-	-
01/19/2023	USDIDR_IMM2	-	-	-	-	-	-
01/19/2023	USDBRL_BMF1	5.2595	5.2669	5.1785	5.1823	5.1823	75.808
01/19/2023	USDBRL_IMM1	-	-	-	-	-	-
01/19/2023	USDCLP_IMM2	-	-	-	-	-	-
01/19/2023	USDCOP_IMM2	-	-	-	-	-	-
01/19/2023	USDBRL_IMM2	-	-	-	-	-	-

01/19/2023	USDPEN_1M	3.8759	3.8759	3.8759	3.8806	3.8806	1.0
01/19/2023	USDPEN_IMM1	-	-	-	-	-	-
01/19/2023	USDPEN_IMM2	-	-	-	-	-	-

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