

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
01/20/2023	USDBRL_BMF2	-	-	-	-	-	-
01/20/2023	USDBRL_1M	-	-	-	-	-	-
01/20/2023	USDMYR_1M	-	-	-	-	-	-
01/20/2023	USDMYR_IMM1	-	-	-	-	-	-
01/20/2023	USDPHP_1M	54.789	54.789	54.265	54.381	54.381	58.6
01/20/2023	USDCLP_1M	823.03	828.95	819.67	816.855	816.855	36.8
01/20/2023	USDPHP_IMM1	-	-	-	-	-	-
01/20/2023	USDPHP_IMM2	-	-	-	-	-	-
01/20/2023	USDCLP_IMM1	-	-	-	-	-	-
01/20/2023	USDCOP_1M	4687.0	4687.0	4615.6	4591.55	4591.55	16.0
01/20/2023	USDCOP_IMM1	-	-	-	-	-	-
01/20/2023	USDKRW_1M	1230.33	1236.4	1228.9	1230.6750000000002	1230.6750000000002	131.949
01/20/2023	USDKRW_IMM1	-	-	-	-	-	-
01/20/2023	USDKRW_IMM2	-	-	-	-	-	-
01/20/2023	USDMYR_IMM2	-	-	-	-	-	-
01/20/2023	USDCNY_1M	-	-	-	-	-	-
01/20/2023	USDINR_1M	81.349	81.402	81.081	81.1095	81.1095	445.761
01/20/2023	USDTWD_1M	30.219	30.298	30.201	30.2225	30.2225	89.8
01/20/2023	USDIDR_1M	15140.0	15165.0	15010.0	15010.0	15010.0	150.02
01/20/2023	USDCNY_IMM1	-	-	-	-	-	-
01/20/2023	USDINR_IMM1	-	-	-	-	-	-
01/20/2023	USDTWD_IMM1	-	-	-	-	-	-
01/20/2023	USDIDR_IMM1	-	-	-	-	-	-
01/20/2023	USDCNY_IMM2	-	-	-	-	-	-
01/20/2023	USDINR_IMM2	-	-	-	-	-	-
01/20/2023	USDTWD_IMM2	-	-	-	-	-	-
01/20/2023	USDIDR_IMM2	-	-	-	-	-	-
01/20/2023	USDBRL_BMF1	5.1812	5.2446	5.181	5.21915	5.21915	46.113
01/20/2023	USDBRL_IMM1	-	-	-	-	-	-
01/20/2023	USDCLP_IMM2	-	-	-	-	-	-
01/20/2023	USDCOP_IMM2	-	-	-	-	-	-
01/20/2023	USDBRL_IMM2	-	-	-	-	-	-

01/20/2023	USDPEN_1M	-	-	-	-	-	-
01/20/2023	USDPEN_IMM1	-	-	-	-	-	-
01/20/2023	USDPEN_IMM2	-	-	-	-	-	-

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