

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
01/23/2023	USDBRL_BMF2	-	-	-	-	-	-
01/23/2023	USDBRL_1M	-	-	-	-	-	-
01/23/2023	USDMYR_1M	-	-	-	-	-	-
01/23/2023	USDMYR_IMM1	-	-	-	-	-	-
01/23/2023	USDPHP_1M	54.249	54.5	54.245	54.372	54.372	33.65
01/23/2023	USDCLP_1M	815.76	821.67	815.0	818.5	818.5	14.2
01/23/2023	USDPHP_IMM1	-	-	-	-	-	-
01/23/2023	USDPHP_IMM2	-	-	-	-	-	-
01/23/2023	USDCLP_IMM1	-	-	-	-	-	-
01/23/2023	USDCOP_1M	4589.67	4603.17	4585.73	4574.105	4574.105	3.6
01/23/2023	USDCOP_IMM1	-	-	-	-	-	-
01/23/2023	USDKRW_1M	1228.6	1232.6	1225.1	1226.46	1226.46	80.05
01/23/2023	USDKRW_IMM1	-	-	-	-	-	-
01/23/2023	USDKRW_IMM2	-	-	-	-	-	-
01/23/2023	USDMYR_IMM2	-	-	-	-	-	-
01/23/2023	USDCNY_1M	-	-	-	-	-	-
01/23/2023	USDINR_1M	81.065	81.628	81.033	81.6685	81.6685	315.963
01/23/2023	USDTWD_1M	30.175	30.228	30.165	30.185000000000002	30.185000000000002	58.996
01/23/2023	USDIDR_1M	14977.0	15030.0	14966.0	15015.5	15015.5	22.48
01/23/2023	USDCNY_IMM1	-	-	-	-	-	-
01/23/2023	USDINR_IMM1	-	-	-	-	-	-
01/23/2023	USDTWD_IMM1	-	-	-	-	-	-
01/23/2023	USDIDR_IMM1	-	-	-	-	-	-
01/23/2023	USDCNY_IMM2	-	-	-	-	-	-
01/23/2023	USDINR_IMM2	-	-	-	-	-	-
01/23/2023	USDTWD_IMM2	-	-	-	-	-	-
01/23/2023	USDIDR_IMM2	-	-	-	-	-	-
01/23/2023	USDBRL_BMF1	5.2232	5.224	5.1778	5.21795	5.21795	25.421
01/23/2023	USDBRL_IMM1	-	-	-	-	-	-
01/23/2023	USDCLP_IMM2	-	-	-	-	-	-
01/23/2023	USDCOP_IMM2	-	-	-	-	-	-
01/23/2023	USDBRL_IMM2	-	-	-	-	-	-

01/23/2023	USDPEN_1M	3.878	3.878	3.8769	3.89845	3.89845	2.0
01/23/2023	USDPEN_IMM1	-	-	-	-	-	-
01/23/2023	USDPEN_IMM2	-	-	-	-	-	-

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