

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
01/24/2023	USDBRL_BMF2	-	-	-	-	-	-
01/24/2023	USDBRL_1M	-	-	-	-	-	-
01/24/2023	USDMYR_1M	-	-	-	-	-	-
01/24/2023	USDMYR_IMM1	-	-	-	-	-	-
01/24/2023	USDPHP_1M	54.57	54.878	54.387	54.7	54.7	43.7
01/24/2023	USDCLP_1M	814.29	814.29	802.11	805.275	805.275	37.3
01/24/2023	USDPHP_IMM1	-	-	-	-	-	-
01/24/2023	USDPHP_IMM2	-	-	-	-	-	-
01/24/2023	USDCLP_IMM1	-	-	-	-	-	-
01/24/2023	USDCOP_1M	4563.58	4573.4	4549.0	4531.475	4531.475	6.0
01/24/2023	USDCOP_IMM1	-	-	-	-	-	-
01/24/2023	USDKRW_1M	1227.76	1236.97	1227.76	1232.9	1232.9	106.948
01/24/2023	USDKRW_IMM1	-	-	-	-	-	-
01/24/2023	USDKRW_IMM2	-	-	-	-	-	-
01/24/2023	USDMYR_IMM2	-	-	-	-	-	-
01/24/2023	USDCNY_1M	-	-	-	-	-	-
01/24/2023	USDINR_1M	81.565	81.885	81.508	81.80000000000001	81.80000000000001	364.699
01/24/2023	USDTWD_1M	30.199	30.23	30.141	30.17	30.17	59.454
01/24/2023	USDIDR_1M	15002.0	15002.0	14855.0	14944.5	14944.5	88.96
01/24/2023	USDCNY_IMM1	-	-	-	-	-	-
01/24/2023	USDINR_IMM1	-	-	-	-	-	-
01/24/2023	USDTWD_IMM1	-	-	-	-	-	-
01/24/2023	USDIDR_IMM1	-	-	-	-	-	-
01/24/2023	USDCNY_IMM2	-	-	-	-	-	-
01/24/2023	USDINR_IMM2	-	-	-	-	-	-
01/24/2023	USDTWD_IMM2	-	-	-	-	-	-
01/24/2023	USDIDR_IMM2	-	-	-	-	-	-
01/24/2023	USDBRL_BMF1	5.1957	5.203	5.1438	5.1494	5.1494	53.119
01/24/2023	USDBRL_IMM1	-	-	-	-	-	-
01/24/2023	USDCLP_IMM2	-	-	-	-	-	-
01/24/2023	USDCOP_IMM2	-	-	-	-	-	-
01/24/2023	USDBRL_IMM2	-	-	-	-	-	-

01/24/2023	USDPEN_1M	-	-	-	-	-	-
01/24/2023	USDPEN_IMM1	-	-	-	-	-	-
01/24/2023	USDPEN_IMM2	-	-	-	-	-	-

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