

## Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
03/14/2023	USDBRL_BMF2	-	-	-	-	-	-
03/14/2023	USDBRL_1M	-	-	-	-	-	-
03/14/2023	USDMYR_1M	-	-	-	-	-	-
03/14/2023	USDMYR_IMM1	-	-	-	-	-	-
03/14/2023	USDPHP_1M	55.094	55.165	54.879	54.8585	54.8585	40.5
03/14/2023	USDCLP_1M	805.75	808.05	799.74	803.3	803.3	25.5
03/14/2023	USDPHP_IMM1	-	-	-	-	-	-
03/14/2023	USDPHP_IMM2	-	-	-	-	-	-
03/14/2023	USDCLP_IMM1	-	-	-	-	-	-
03/14/2023	USDCOP_1M	4761.5	4773.9	4756.38	4772.15	4772.15	10.0
03/14/2023	USDCOP_IMM1	-	-	-	-	-	-
03/14/2023	USDKRW_1M	1298.12	1311.08	1298.01	1303.405	1303.405	390.287
03/14/2023	USDKRW_IMM1	-	-	-	-	-	-
03/14/2023	USDKRW_IMM2	-	-	-	-	-	-
03/14/2023	USDMYR_IMM2	-	-	-	-	-	-
03/14/2023	USDCNY_1M	-	-	-	-	-	-
03/14/2023	USDINR_1M	82.54	82.805	82.46	82.5455	82.5455	428.458
03/14/2023	USDTWD_1M	30.42	30.477	30.292	30.391	30.391	191.189
03/14/2023	USDIDR_1M	15439.0	15439.0	15374.0	15393.0	15393.0	107.258
03/14/2023	USDCNY_IMM1	-	-	-	-	-	-
03/14/2023	USDINR_IMM1	-	-	-	-	-	-
03/14/2023	USDTWD_IMM1	-	-	-	-	-	-
03/14/2023	USDIDR_IMM1	-	-	-	-	-	-
03/14/2023	USDCNY_IMM2	-	-	-	-	-	-
03/14/2023	USDINR_IMM2	-	-	-	-	-	-
03/14/2023	USDTWD_IMM2	-	-	-	-	-	-
03/14/2023	USDIDR_IMM2	-	-	-	-	-	-
03/14/2023	USDBRL_BMF1	5.251	5.2782	5.2423	5.2733	5.2733	54.114
03/14/2023	USDBRL_IMM1	-	-	-	-	-	-
03/14/2023	USDCLP_IMM2	-	-	-	-	-	-
03/14/2023	USDCOP_IMM2	-	-	-	-	-	-
03/14/2023	USDBRL_IMM2	-	-	-	-	-	-

03/14/2023	USDPEN_1M	3.794	3.802	3.794	3.8	3.8	23.0
03/14/2023	USDPEN_IMM1	-	-	-	-	-	-
03/14/2023	USDPEN_IMM2	-	-	-	-	-	-

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