

## Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
03/15/2023	USDBRL_BMF2	-	-	-	-	-	-
03/15/2023	USDBRL_1M	-	-	-	-	-	-
03/15/2023	USDMYR_1M	-	-	-	-	-	-
03/15/2023	USDMYR_IMM1	-	-	-	-	-	-
03/15/2023	USDPHP_1M	54.915	55.188	54.742	55.025	55.025	37.809
03/15/2023	USDCLP_1M	818.09	830.91	815.09	824.1	824.1	45.5
03/15/2023	USDPHP_IMM1	-	-	-	-	-	-
03/15/2023	USDPHP_IMM2	-	-	-	-	-	-
03/15/2023	USDCLP_IMM1	-	-	-	-	-	-
03/15/2023	USDCOP_1M	4837.67	4900.4	4837.67	4877.125	4877.125	5.0
03/15/2023	USDCOP_IMM1	-	-	-	-	-	-
03/15/2023	USDKRW_1M	1303.5	1319.39	1293.85	1310.5	1310.5	420.565
03/15/2023	USDKRW_IMM1	-	-	-	-	-	-
03/15/2023	USDKRW_IMM2	-	-	-	-	-	-
03/15/2023	USDMYR_IMM2	-	-	-	-	-	-
03/15/2023	USDCNY_1M	-	-	-	-	-	-
03/15/2023	USDINR_1M	82.266	83.173	82.266	83.0195	83.0195	661.926
03/15/2023	USDTWD_1M	30.42	30.663	30.359	30.4895	30.4895	213.474
03/15/2023	USDIDR_1M	15386.0	15554.0	15361.0	15452.0	15452.0	141.891
03/15/2023	USDCNY_IMM1	-	-	-	-	-	-
03/15/2023	USDINR_IMM1	-	-	-	-	-	-
03/15/2023	USDTWD_IMM1	-	-	-	-	-	-
03/15/2023	USDIDR_IMM1	-	-	-	-	-	-
03/15/2023	USDCNY_IMM2	-	-	-	-	-	-
03/15/2023	USDINR_IMM2	-	-	-	-	-	-
03/15/2023	USDTWD_IMM2	-	-	-	-	-	-
03/15/2023	USDIDR_IMM2	-	-	-	-	-	-
03/15/2023	USDBRL_BMF1	5.3294	5.3478	5.2908	5.30655	5.30655	104.891
03/15/2023	USDBRL_IMM1	-	-	-	-	-	-
03/15/2023	USDCLP_IMM2	-	-	-	-	-	-
03/15/2023	USDCOP_IMM2	-	-	-	-	-	-
03/15/2023	USDBRL_IMM2	-	-	-	-	-	-

03/15/2023	USDPEN_1M	3.8205	3.8205	3.8132	3.8179	3.8179	6.3
03/15/2023	USDPEN_IMM1	-	-	-	-	-	-
03/15/2023	USDPEN_IMM2	-	-	-	-	-	-

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