

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
03/16/2023	USDBRL_BMF2	-	-	-	-	-	-
03/16/2023	USDBRL_1M	-	-	-	-	-	-
03/16/2023	USDMYR_1M	-	-	-	-	-	-
03/16/2023	USDMYR_IMM1	-	-	-	-	-	-
03/16/2023	USDPHP_1M	54.962	55.029	54.851	54.606	54.606	34.71
03/16/2023	USDCLP_1M	824.91	830.7	822.59	826.235	826.235	51.4
03/16/2023	USDPHP_IMM1	-	-	-	-	-	-
03/16/2023	USDPHP_IMM2	-	-	-	-	-	-
03/16/2023	USDCLP_IMM1	-	-	-	-	-	-
03/16/2023	USDCOP_1M	4908.48	4916.6	4882.7	4864.3	4864.3	24.0
03/16/2023	USDCOP_IMM1	-	-	-	-	-	-
03/16/2023	USDKRW_1M	1313.52	1313.6	1300.09	1300.55	1300.55	311.807
03/16/2023	USDKRW_IMM1	-	-	-	-	-	-
03/16/2023	USDKRW_IMM2	-	-	-	-	-	-
03/16/2023	USDMYR_IMM2	-	-	-	-	-	-
03/16/2023	USDCNY_1M	-	-	-	-	-	-
03/16/2023	USDINR_1M	82.98	83.088	82.821	82.845	82.845	467.771
03/16/2023	USDTWD_1M	30.525	30.565	30.406	30.4195	30.4195	142.391
03/16/2023	USDIDR_1M	15471.0	15497.0	15392.0	15445.0	15445.0	142.578
03/16/2023	USDCNY_IMM1	-	-	-	-	-	-
03/16/2023	USDINR_IMM1	-	-	-	-	-	-
03/16/2023	USDTWD_IMM1	-	-	-	-	-	-
03/16/2023	USDIDR_IMM1	-	-	-	-	-	-
03/16/2023	USDCNY_IMM2	-	-	-	-	-	-
03/16/2023	USDINR_IMM2	-	-	-	-	-	-
03/16/2023	USDTWD_IMM2	-	-	-	-	-	-
03/16/2023	USDIDR_IMM2	-	-	-	-	-	-
03/16/2023	USDBRL_BMF1	5.291	5.3238	5.2455	5.2491	5.2491	56.946
03/16/2023	USDBRL_IMM1	-	-	-	-	-	-
03/16/2023	USDCLP_IMM2	-	-	-	-	-	-
03/16/2023	USDCOP_IMM2	-	-	-	-	-	-
03/16/2023	USDBRL_IMM2	-	-	-	-	-	-

03/16/2023	USDPEN_1M	3.8016	3.8036	3.8006	3.79745	3.79745	9.0
03/16/2023	USDPEN_IMM1	-	-	-	-	-	-
03/16/2023	USDPEN_IMM2	-	-	-	-	-	-

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