

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
03/17/2023	USDBRL_BMF2	-	-	-	-	-	-
03/17/2023	USDBRL_1M	-	-	-	-	-	-
03/17/2023	USDMYR_1M	-	-	-	-	-	-
03/17/2023	USDMYR_IMM1	-	-	-	-	-	-
03/17/2023	USDPHP_1M	54.683	54.755	54.645	54.608999999999995	54.608999999999995	26.0
03/17/2023	USDCLP_1M	829.37	839.13	829.34	834.20499999999999	834.20499999999999	80.8
03/17/2023	USDPHP_IMM1	-	-	-	-	-	-
03/17/2023	USDPHP_IMM2	-	-	-	-	-	-
03/17/2023	USDCLP_IMM1	-	-	-	-	-	-
03/17/2023	USDCOP_1M	4831.8	4900.61	4831.8	4878.6100000000001	4878.6100000000001	24.0
03/17/2023	USDCOP_IMM1	-	-	-	-	-	-
03/17/2023	USDKRW_1M	1301.11	1306.75	1296.55	1307.245	1307.245	274.1
03/17/2023	USDKRW_IMM1	-	-	-	-	-	-
03/17/2023	USDKRW_IMM2	-	-	-	-	-	-
03/17/2023	USDMYR_IMM2	-	-	-	-	-	-
03/17/2023	USDCNY_1M	-	-	-	-	-	-
03/17/2023	USDINR_1M	82.85	82.897	82.612	82.740000000000001	82.740000000000001	344.198
03/17/2023	USDTWD_1M	30.425	30.51	30.391	30.494999999999997	30.494999999999997	152.775
03/17/2023	USDIDR_1M	15404.0	15417.0	15352.0	15409.5	15409.5	130.001
03/17/2023	USDCNY_IMM1	-	-	-	-	-	-
03/17/2023	USDINR_IMM1	-	-	-	-	-	-
03/17/2023	USDTWD_IMM1	-	-	-	-	-	-
03/17/2023	USDIDR_IMM1	-	-	-	-	-	-
03/17/2023	USDCNY_IMM2	-	-	-	-	-	-
03/17/2023	USDINR_IMM2	-	-	-	-	-	-
03/17/2023	USDTWD_IMM2	-	-	-	-	-	-
03/17/2023	USDIDR_IMM2	-	-	-	-	-	-
03/17/2023	USDBRL_BMF1	5.2542	5.295	5.2533	5.294499999999999	5.294499999999999	29.123
03/17/2023	USDBRL_IMM1	-	-	-	-	-	-
03/17/2023	USDCLP_IMM2	-	-	-	-	-	-
03/17/2023	USDCOP_IMM2	-	-	-	-	-	-
03/17/2023	USDBRL_IMM2	-	-	-	-	-	-

03/17/2023	USDPEN_1M	3.8055	3.8055	3.8025	3.80225	3.80225	6.0
03/17/2023	USDPEN_IMM1	-	-	-	-	-	-
03/17/2023	USDPEN_IMM2	-	-	-	-	-	-

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