

## Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
03/20/2023	USDBRL_BMF2	-	-	-	-	-	-
03/20/2023	USDBRL_1M	-	-	-	-	-	-
03/20/2023	USDMYR_1M	-	-	-	-	-	-
03/20/2023	USDMYR_IMM1	-	-	-	-	-	-
03/20/2023	USDPHP_1M	54.65	54.729	54.25	54.492000000000004	54.492000000000004	84.3
03/20/2023	USDCLP_1M	836.23	836.23	826.87	827.54500000000001	827.54500000000001	21.4
03/20/2023	USDPHP_IMM1	-	-	-	-	-	-
03/20/2023	USDPHP_IMM2	-	-	-	-	-	-
03/20/2023	USDCLP_IMM1	-	-	-	-	-	-
03/20/2023	USDCOP_1M	-	-	-	-	-	-
03/20/2023	USDCOP_IMM1	-	-	-	-	-	-
03/20/2023	USDKRW_1M	1297.8	1310.37	1297.8	1302.44500000000002	1302.44500000000002	320.953
03/20/2023	USDKRW_IMM1	-	-	-	-	-	-
03/20/2023	USDKRW_IMM2	-	-	-	-	-	-
03/20/2023	USDMYR_IMM2	-	-	-	-	-	-
03/20/2023	USDCNY_1M	-	-	-	-	-	-
03/20/2023	USDINR_1M	82.724	82.94	82.687	82.7475	82.7475	283.972
03/20/2023	USDTWD_1M	30.433	30.511	30.396	30.377499999999998	30.377499999999998	131.164
03/20/2023	USDIDR_1M	15391.0	15415.0	15361.0	15348.0	15348.0	129.48
03/20/2023	USDCNY_IMM1	-	-	-	-	-	-
03/20/2023	USDINR_IMM1	-	-	-	-	-	-
03/20/2023	USDTWD_IMM1	-	-	-	-	-	-
03/20/2023	USDIDR_IMM1	-	-	-	-	-	-
03/20/2023	USDCNY_IMM2	-	-	-	-	-	-
03/20/2023	USDINR_IMM2	-	-	-	-	-	-
03/20/2023	USDTWD_IMM2	-	-	-	-	-	-
03/20/2023	USDIDR_IMM2	-	-	-	-	-	-
03/20/2023	USDBRL_BMF1	5.2951	5.2953	5.2507	5.2519	5.2519	26.668
03/20/2023	USDBRL_IMM1	-	-	-	-	-	-
03/20/2023	USDCLP_IMM2	-	-	-	-	-	-
03/20/2023	USDCOP_IMM2	-	-	-	-	-	-
03/20/2023	USDBRL_IMM2	-	-	-	-	-	-

03/20/2023	USDPEN_1M	3.789	3.789	3.789	3.7914	3.7914	0.9
03/20/2023	USDPEN_IMM1	-	-	-	-	-	-
03/20/2023	USDPEN_IMM2	-	-	-	-	-	-

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