

# Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
03/21/2023	USDBRL_BMF2	-	-	-	-	-	-
03/21/2023	USDBRL_1M	-	-	-	-	-	-
03/21/2023	USDMYR_1M	-	-	-	-	-	-
03/21/2023	USDMYR_IMM1	-	-	-	-	-	-
03/21/2023	USDPHP_1M	54.31	54.43	54.244	54.1965	54.1965	54.759
03/21/2023	USDCLP_1M	821.38	826.94	820.7	826.185	826.185	33.4
03/21/2023	USDPHP_IMM1	-	-	-	-	-	-
03/21/2023	USDPHP_IMM2	-	-	-	-	-	-
03/21/2023	USDCLP_IMM1	-	-	-	-	-	-
03/21/2023	USDCOP_1M	-	-	-	-	-	-
03/21/2023	USDCOP_IMM1	-	-	-	-	-	-
03/21/2023	USDKRW_1M	1303.5	1308.2	1301.22	1301.4	1301.4	139.875
03/21/2023	USDKRW_IMM1	-	-	-	-	-	-
03/21/2023	USDKRW_IMM2	-	-	-	-	-	-
03/21/2023	USDMYR_IMM2	-	-	-	-	-	-
03/21/2023	USDCNY_1M	-	-	-	-	-	-
03/21/2023	USDINR_1M	82.755	82.945	82.745	82.88	82.88	290.634
03/21/2023	USDTWD_1M	30.431	30.45	30.316	30.325000000000003	30.325000000000003	126.458
03/21/2023	USDIDR_1M	15359.0	15368.0	15278.0	15292.5	15292.5	51.3
03/21/2023	USDCNY_IMM1	-	-	-	-	-	-
03/21/2023	USDINR_IMM1	-	-	-	-	-	-
03/21/2023	USDTWD_IMM1	-	-	-	-	-	-
03/21/2023	USDIDR_IMM1	-	-	-	-	-	-
03/21/2023	USDCNY_IMM2	-	-	-	-	-	-
03/21/2023	USDINR_IMM2	-	-	-	-	-	-
03/21/2023	USDTWD_IMM2	-	-	-	-	-	-
03/21/2023	USDIDR_IMM2	-	-	-	-	-	-
03/21/2023	USDBRL_BMF1	5.2375	5.2623	5.2359	5.255	5.255	33.092
03/21/2023	USDBRL_IMM1	-	-	-	-	-	-
03/21/2023	USDCLP_IMM2	-	-	-	-	-	-
03/21/2023	USDCOP_IMM2	-	-	-	-	-	-
03/21/2023	USDBRL_IMM2	-	-	-	-	-	-

03/21/2023	USDPEN_1M	3.7701	3.7701	3.7701	3.78185	3.78185	0.4
03/21/2023	USDPEN_IMM1	-	-	-	-	-	-
03/21/2023	USDPEN_IMM2	-	-	-	-	-	-

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