

## Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
03/22/2023	USDBRL_BMF2	-	-	-	-	-	-
03/22/2023	USDBRL_1M	-	-	-	-	-	-
03/22/2023	USDMYR_1M	-	-	-	-	-	-
03/22/2023	USDMYR_IMM1	-	-	-	-	-	-
03/22/2023	USDPHP_1M	54.38	54.679	54.38	54.39	54.39	33.2
03/22/2023	USDCLP_1M	822.92	824.18	813.67	809.6500000000001	809.6500000000001	30.8
03/22/2023	USDPHP_IMM1	-	-	-	-	-	-
03/22/2023	USDPHP_IMM2	-	-	-	-	-	-
03/22/2023	USDCLP_IMM1	-	-	-	-	-	-
03/22/2023	USDCOP_1M	4811.9	4820.8	4802.1	4789.535	4789.535	54.0
03/22/2023	USDCOP_IMM1	-	-	-	-	-	-
03/22/2023	USDKRW_1M	1300.32	1307.36	1283.91	1296.9	1296.9	238.023
03/22/2023	USDKRW_IMM1	-	-	-	-	-	-
03/22/2023	USDKRW_IMM2	-	-	-	-	-	-
03/22/2023	USDMYR_IMM2	-	-	-	-	-	-
03/22/2023	USDCNY_1M	-	-	-	-	-	-
03/22/2023	USDINR_1M	82.88	82.952	82.61	82.7495	82.7495	246.953
03/22/2023	USDTWD_1M	30.315	30.38	30.042	30.2255	30.2255	92.1
03/22/2023	USDIDR_1M	15291.0	15314.0	15134.0	15272.5	15272.5	46.9
03/22/2023	USDCNY_IMM1	-	-	-	-	-	-
03/22/2023	USDINR_IMM1	-	-	-	-	-	-
03/22/2023	USDTWD_IMM1	-	-	-	-	-	-
03/22/2023	USDIDR_IMM1	-	-	-	-	-	-
03/22/2023	USDCNY_IMM2	-	-	-	-	-	-
03/22/2023	USDINR_IMM2	-	-	-	-	-	-
03/22/2023	USDTWD_IMM2	-	-	-	-	-	-
03/22/2023	USDIDR_IMM2	-	-	-	-	-	-
03/22/2023	USDBRL_BMF1	5.2569	5.2789	5.2152	5.2481	5.2481	35.67
03/22/2023	USDBRL_IMM1	-	-	-	-	-	-
03/22/2023	USDCLP_IMM2	-	-	-	-	-	-
03/22/2023	USDCOP_IMM2	-	-	-	-	-	-
03/22/2023	USDBRL_IMM2	-	-	-	-	-	-

03/22/2023	USDPEN_1M	-	-	-	-	-	-
03/22/2023	USDPEN_IMM1	-	-	-	-	-	-
03/22/2023	USDPEN_IMM2	-	-	-	-	-	-

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