

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
03/23/2023	USDBRL_BMF2	-	-	-	-	-	-
03/23/2023	USDBRL_1M	-	-	-	-	-	-
03/23/2023	USDMYR_1M	-	-	-	-	-	-
03/23/2023	USDMYR_IMM1	-	-	-	-	-	-
03/23/2023	USDPHP_1M	54.483	54.499	54.186	54.260000000000005	54.260000000000005	53.9
03/23/2023	USDCLP_1M	811.87	811.87	803.36	808.69	808.69	41.0
03/23/2023	USDPHP_IMM1	-	-	-	-	-	-
03/23/2023	USDPHP_IMM2	-	-	-	-	-	-
03/23/2023	USDCLP_IMM1	-	-	-	-	-	-
03/23/2023	USDCOP_1M	4782.34	4799.06	4782.34	4782.625	4782.625	4.0
03/23/2023	USDCOP_IMM1	-	-	-	-	-	-
03/23/2023	USDKRW_1M	1297.0	1297.0	1274.24	1282.1999999999998	1282.1999999999998	496.511
03/23/2023	USDKRW_IMM1	-	-	-	-	-	-
03/23/2023	USDKRW_IMM2	-	-	-	-	-	-
03/23/2023	USDMYR_IMM2	-	-	-	-	-	-
03/23/2023	USDCNY_1M	-	-	-	-	-	-
03/23/2023	USDINR_1M	82.737	82.737	82.275	82.4605	82.4605	394.541
03/23/2023	USDTWD_1M	30.175	30.2	30.09	30.137500000000003	30.137500000000003	125.637
03/23/2023	USDIDR_1M	15152.0	15152.0	15044.0	15090.0	15090.0	77.51
03/23/2023	USDCNY_IMM1	-	-	-	-	-	-
03/23/2023	USDINR_IMM1	-	-	-	-	-	-
03/23/2023	USDTWD_IMM1	-	-	-	-	-	-
03/23/2023	USDIDR_IMM1	-	-	-	-	-	-
03/23/2023	USDCNY_IMM2	-	-	-	-	-	-
03/23/2023	USDINR_IMM2	-	-	-	-	-	-
03/23/2023	USDTWD_IMM2	-	-	-	-	-	-
03/23/2023	USDIDR_IMM2	-	-	-	-	-	-
03/23/2023	USDBRL_BMF1	5.2473	5.3106	5.2473	5.3106	5.3106	25.861
03/23/2023	USDBRL_IMM1	-	-	-	-	-	-
03/23/2023	USDCLP_IMM2	-	-	-	-	-	-
03/23/2023	USDCOP_IMM2	-	-	-	-	-	-
03/23/2023	USDBRL_IMM2	-	-	-	-	-	-

03/23/2023	USDPEN_1M	-	-	-	-	-	-
03/23/2023	USDPEN_IMM1	-	-	-	-	-	-
03/23/2023	USDPEN_IMM2	-	-	-	-	-	-

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