

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
03/24/2023	USDBRL_BMF2	-	-	-	-	-	-
03/24/2023	USDBRL_1M	-	-	-	-	-	-
03/24/2023	USDMYR_1M	-	-	-	-	-	-
03/24/2023	USDMYR_IMM1	-	-	-	-	-	-
03/24/2023	USDPHP_1M	54.294	54.482	54.233	54.266999999999996	54.266999999999996	41.703
03/24/2023	USDCLP_1M	816.29	817.53	810.54	810.745	810.745	118.5
03/24/2023	USDPHP_IMM1	-	-	-	-	-	-
03/24/2023	USDPHP_IMM2	-	-	-	-	-	-
03/24/2023	USDCLP_IMM1	-	-	-	-	-	-
03/24/2023	USDCOP_1M	4801.34	4801.34	4772.5	4760.13	4760.13	8.0
03/24/2023	USDCOP_IMM1	-	-	-	-	-	-
03/24/2023	USDKRW_1M	1284.0	1304.7	1281.83	1292.97	1292.97	411.761
03/24/2023	USDKRW_IMM1	-	-	-	-	-	-
03/24/2023	USDKRW_IMM2	-	-	-	-	-	-
03/24/2023	USDMYR_IMM2	-	-	-	-	-	-
03/24/2023	USDCNY_1M	-	-	-	-	-	-
03/24/2023	USDINR_1M	82.521	82.725	82.418	82.599	82.599	497.017
03/24/2023	USDTWD_1M	30.18	30.285	30.124	30.177	30.177	138.603
03/24/2023	USDIDR_1M	15140.0	15205.0	15140.0	15173.0	15173.0	93.7
03/24/2023	USDCNY_IMM1	-	-	-	-	-	-
03/24/2023	USDINR_IMM1	-	-	-	-	-	-
03/24/2023	USDTWD_IMM1	-	-	-	-	-	-
03/24/2023	USDIDR_IMM1	-	-	-	-	-	-
03/24/2023	USDCNY_IMM2	-	-	-	-	-	-
03/24/2023	USDINR_IMM2	-	-	-	-	-	-
03/24/2023	USDTWD_IMM2	-	-	-	-	-	-
03/24/2023	USDIDR_IMM2	-	-	-	-	-	-
03/24/2023	USDBRL_BMF1	5.3292	5.3457	5.251	5.25475	5.25475	45.541
03/24/2023	USDBRL_IMM1	-	-	-	-	-	-
03/24/2023	USDCLP_IMM2	-	-	-	-	-	-
03/24/2023	USDCOP_IMM2	-	-	-	-	-	-
03/24/2023	USDBRL_IMM2	-	-	-	-	-	-

03/24/2023	USDPEN_1M	-	-	-	-	-	-
03/24/2023	USDPEN_IMM1	-	-	-	-	-	-
03/24/2023	USDPEN_IMM2	-	-	-	-	-	-

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