

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
03/27/2023	USDBRL_BMF2	-	-	-	-	-	-
03/27/2023	USDBRL_1M	-	-	-	-	-	-
03/27/2023	USDMYR_1M	-	-	-	-	-	-
03/27/2023	USDMYR_IMM1	-	-	-	-	-	-
03/27/2023	USDPHP_1M	54.36	54.489	54.076	54.058	54.058	56.967
03/27/2023	USDCLP_1M	812.29	812.34	806.05	806.31	806.31	31.0
03/27/2023	USDPHP_IMM1	-	-	-	-	-	-
03/27/2023	USDPHP_IMM2	-	-	-	-	-	-
03/27/2023	USDCLP_IMM1	-	-	-	-	-	-
03/27/2023	USDCOP_1M	4719.0	4720.0	4707.8	4706.73	4706.73	12.0
03/27/2023	USDCOP_IMM1	-	-	-	-	-	-
03/27/2023	USDKRW_1M	1293.7	1300.73	1293.4	1294.915	1294.915	356.659
03/27/2023	USDKRW_IMM1	-	-	-	-	-	-
03/27/2023	USDKRW_IMM2	-	-	-	-	-	-
03/27/2023	USDMYR_IMM2	-	-	-	-	-	-
03/27/2023	USDCNY_1M	-	-	-	-	-	-
03/27/2023	USDINR_1M	82.635	82.635	82.367	82.331	82.331	262.012
03/27/2023	USDTWD_1M	30.215	30.247	30.151	30.149	30.149	132.85
03/27/2023	USDIDR_1M	15190.0	15193.0	15117.0	15084.0	15084.0	55.8
03/27/2023	USDCNY_IMM1	-	-	-	-	-	-
03/27/2023	USDINR_IMM1	-	-	-	-	-	-
03/27/2023	USDTWD_IMM1	-	-	-	-	-	-
03/27/2023	USDIDR_IMM1	-	-	-	-	-	-
03/27/2023	USDCNY_IMM2	-	-	-	-	-	-
03/27/2023	USDINR_IMM2	-	-	-	-	-	-
03/27/2023	USDTWD_IMM2	-	-	-	-	-	-
03/27/2023	USDIDR_IMM2	-	-	-	-	-	-
03/27/2023	USDBRL_BMF1	5.247	5.2485	5.2003	5.2048000000000005	5.2048000000000005	10.83
03/27/2023	USDBRL_IMM1	-	-	-	-	-	-
03/27/2023	USDCLP_IMM2	-	-	-	-	-	-
03/27/2023	USDCOP_IMM2	-	-	-	-	-	-
03/27/2023	USDBRL_IMM2	-	-	-	-	-	-

03/27/2023	USDPEN_1M	-	-	-	-	-	-
03/27/2023	USDPEN_IMM1	-	-	-	-	-	-
03/27/2023	USDPEN_IMM2	-	-	-	-	-	-

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