

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
03/28/2023	USDBRL_BMF2	-	-	-	-	-	-
03/28/2023	USDBRL_1M	-	-	-	-	-	-
03/28/2023	USDMYR_1M	-	-	-	-	-	-
03/28/2023	USDMYR_IMM1	-	-	-	-	-	-
03/28/2023	USDPHP_1M	54.188	54.342	54.168	54.325	54.325	33.482
03/28/2023	USDCLP_1M	802.39	803.59	796.64	796.585	796.585	35.9
03/28/2023	USDPHP_IMM1	-	-	-	-	-	-
03/28/2023	USDPHP_IMM2	-	-	-	-	-	-
03/28/2023	USDCLP_IMM1	-	-	-	-	-	-
03/28/2023	USDCOP_1M	4681.5	4693.0	4674.6	4714.375	4714.375	16.0
03/28/2023	USDCOP_IMM1	-	-	-	-	-	-
03/28/2023	USDKRW_1M	1293.1	1298.0	1290.9	1293.0549999999998	1293.0549999999998	275.573
03/28/2023	USDKRW_IMM1	-	-	-	-	-	-
03/28/2023	USDKRW_IMM2	-	-	-	-	-	-
03/28/2023	USDMYR_IMM2	-	-	-	-	-	-
03/28/2023	USDCNY_1M	-	-	-	-	-	-
03/28/2023	USDINR_1M	82.39	82.439	82.261	82.375	82.375	259.941
03/28/2023	USDTWD_1M	30.165	30.21	30.089	30.198	30.198	123.891
03/28/2023	USDIDR_1M	15109.0	15109.0	15050.0	15073.5	15073.5	32.0
03/28/2023	USDCNY_IMM1	-	-	-	-	-	-
03/28/2023	USDINR_IMM1	-	-	-	-	-	-
03/28/2023	USDTWD_IMM1	-	-	-	-	-	-
03/28/2023	USDIDR_IMM1	-	-	-	-	-	-
03/28/2023	USDCNY_IMM2	-	-	-	-	-	-
03/28/2023	USDINR_IMM2	-	-	-	-	-	-
03/28/2023	USDTWD_IMM2	-	-	-	-	-	-
03/28/2023	USDIDR_IMM2	-	-	-	-	-	-
03/28/2023	USDBRL_BMF1	5.1837	5.1889	5.1554	5.1695	5.1695	25.19
03/28/2023	USDBRL_IMM1	-	-	-	-	-	-
03/28/2023	USDCLP_IMM2	-	-	-	-	-	-
03/28/2023	USDCOP_IMM2	-	-	-	-	-	-
03/28/2023	USDBRL_IMM2	-	-	-	-	-	-

03/28/2023	USDPEN_1M	3.7715	3.7715	3.7715	3.7663	3.7663	3.0
03/28/2023	USDPEN_IMM1	-	-	-	-	-	-
03/28/2023	USDPEN_IMM2	-	-	-	-	-	-

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