

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
03/29/2023	USDBRL_BMF2	-	-	-	-	-	-
03/29/2023	USDBRL_1M	-	-	-	-	-	-
03/29/2023	USDMYR_1M	-	-	-	-	-	-
03/29/2023	USDMYR_IMM1	-	-	-	-	-	-
03/29/2023	USDPHP_1M	54.399	54.464	54.284	54.286	54.286	22.04
03/29/2023	USDCLP_1M	794.74	796.27	790.17	793.455	793.455	65.7
03/29/2023	USDPHP_IMM1	-	-	-	-	-	-
03/29/2023	USDPHP_IMM2	-	-	-	-	-	-
03/29/2023	USDCLP_IMM1	-	-	-	-	-	-
03/29/2023	USDCOP_1M	4686.0	4686.0	4660.72	4637.25	4637.25	2.0
03/29/2023	USDCOP_IMM1	-	-	-	-	-	-
03/29/2023	USDKRW_1M	1293.78	1305.1	1292.7	1303.9099999999999	1303.9099999999999	204.241
03/29/2023	USDKRW_IMM1	-	-	-	-	-	-
03/29/2023	USDKRW_IMM2	-	-	-	-	-	-
03/29/2023	USDMYR_IMM2	-	-	-	-	-	-
03/29/2023	USDCNY_1M	-	-	-	-	-	-
03/29/2023	USDINR_1M	82.375	82.529	82.355	82.402	82.402	300.695
03/29/2023	USDTWD_1M	30.185	30.425	30.185	30.4225	30.4225	89.5
03/29/2023	USDIDR_1M	15079.0	15107.0	15035.0	15008.0	15008.0	137.6
03/29/2023	USDCNY_IMM1	-	-	-	-	-	-
03/29/2023	USDINR_IMM1	-	-	-	-	-	-
03/29/2023	USDTWD_IMM1	-	-	-	-	-	-
03/29/2023	USDIDR_IMM1	-	-	-	-	-	-
03/29/2023	USDCNY_IMM2	-	-	-	-	-	-
03/29/2023	USDINR_IMM2	-	-	-	-	-	-
03/29/2023	USDTWD_IMM2	-	-	-	-	-	-
03/29/2023	USDIDR_IMM2	-	-	-	-	-	-
03/29/2023	USDBRL_BMF1	5.1587	5.1724	5.135	5.136950000000001	5.136950000000001	31.019
03/29/2023	USDBRL_IMM1	-	-	-	-	-	-
03/29/2023	USDCLP_IMM2	-	-	-	-	-	-
03/29/2023	USDCOP_IMM2	-	-	-	-	-	-
03/29/2023	USDBRL_IMM2	-	-	-	-	-	-

03/29/2023	USDPEN_1M	3.7632	3.7632	3.7555	3.7496	3.7496	3.1
03/29/2023	USDPEN_IMM1	-	-	-	-	-	-
03/29/2023	USDPEN_IMM2	-	-	-	-	-	-

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