

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
05/09/2022	USDBRL_BMF2	-	-	-	-	-	-
05/09/2022	USDBRL_1M	-	-	-	-	-	-
05/09/2022	USDMYR_1M	-	-	-	-	-	-
05/09/2022	USDMYR_IMM1	-	-	-	-	-	-
05/09/2022	USDPHP_1M	52.986	53.251	52.976	53.2255	53.2255	52.6
05/09/2022	USDCLP_1M	869.25	875.6	867.21	873.55	873.55	6.0
05/09/2022	USDPHP_IMM1	-	-	-	-	-	-
05/09/2022	USDPHP_IMM2	-	-	-	-	-	-
05/09/2022	USDCLP_IMM1	-	-	-	-	-	-
05/09/2022	USDCOP_1M	-	-	-	-	-	-
05/09/2022	USDCOP_IMM1	-	-	-	-	-	-
05/09/2022	USDKRW_1M	1275.24	1278.58	1272.25	1280.625	1280.625	168.673
05/09/2022	USDKRW_IMM1	-	-	-	-	-	-
05/09/2022	USDKRW_IMM2	-	-	-	-	-	-
05/09/2022	USDMYR_IMM2	-	-	-	-	-	-
05/09/2022	USDCNY_1M	-	-	-	-	-	-
05/09/2022	USDINR_1M	77.36	77.83	77.357	77.672	77.672	636.964
05/09/2022	USDTWD_1M	29.694	29.79	29.694	29.744	29.744	105.434
05/09/2022	USDIDR_1M	14567.0	14658.0	14567.0	14625.0	14625.0	98.04
05/09/2022	USDCNY_IMM1	-	-	-	-	-	-
05/09/2022	USDINR_IMM1	77.679	77.679	77.679	77.69	77.69	0.45
05/09/2022	USDTWD_IMM1	-	-	-	-	-	-
05/09/2022	USDIDR_IMM1	-	-	-	-	-	-
05/09/2022	USDCNY_IMM2	-	-	-	-	-	-
05/09/2022	USDINR_IMM2	-	-	-	-	-	-
05/09/2022	USDTWD_IMM2	-	-	-	-	-	-
05/09/2022	USDIDR_IMM2	-	-	-	-	-	-
05/09/2022	USDBRL_BMF1	5.1739	5.1752	5.1579	5.1969499999999999	5.1969499999999999	8.55
05/09/2022	USDBRL_IMM1	-	-	-	-	-	-
05/09/2022	USDCLP_IMM2	-	-	-	-	-	-
05/09/2022	USDCOP_IMM2	-	-	-	-	-	-
05/09/2022	USDBRL_IMM2	-	-	-	-	-	-

05/09/2022	USDPEN_1M	3.8361	3.8434	3.8341	3.8443	3.8443	4.8
05/09/2022	USDPEN_IMM1	-	-	-	-	-	-
05/09/2022	USDPEN_IMM2	-	-	-	-	-	-

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