

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
05/10/2022	USDBRL_BMF2	-	-	-	-	-	-
05/10/2022	USDBRL_1M	-	-	-	-	-	-
05/10/2022	USDMYR_1M	-	-	-	-	-	-
05/10/2022	USDMYR_IMM1	-	-	-	-	-	-
05/10/2022	USDPHP_1M	52.977	52.991	52.607	52.635	52.635	47.322
05/10/2022	USDCLP_1M	869.51	875.52	869.45	871.985	871.985	37.199
05/10/2022	USDPHP_IMM1	-	-	-	-	-	-
05/10/2022	USDPHP_IMM2	-	-	-	-	-	-
05/10/2022	USDCLP_IMM1	-	-	-	-	-	-
05/10/2022	USDCOP_1M	4116.28	4116.28	4111.4	4092.5950000000003	4092.5950000000003	4.0
05/10/2022	USDCOP_IMM1	-	-	-	-	-	-
05/10/2022	USDKRW_1M	1278.38	1278.9	1271.64	1280.8400000000001	1280.8400000000001	348.877
05/10/2022	USDKRW_IMM1	-	-	-	-	-	-
05/10/2022	USDKRW_IMM2	-	-	-	-	-	-
05/10/2022	USDMYR_IMM2	-	-	-	-	-	-
05/10/2022	USDCNY_1M	-	-	-	-	-	-
05/10/2022	USDINR_1M	77.723	77.723	77.406	77.5205	77.5205	396.132
05/10/2022	USDTWD_1M	29.78	29.8	29.565	29.6425	29.6425	172.899
05/10/2022	USDIDR_1M	14635.0	14635.0	14555.0	14564.5	14564.5	64.85
05/10/2022	USDCNY_IMM1	-	-	-	-	-	-
05/10/2022	USDINR_IMM1	-	-	-	-	-	-
05/10/2022	USDTWD_IMM1	-	-	-	-	-	-
05/10/2022	USDIDR_IMM1	-	-	-	-	-	-
05/10/2022	USDCNY_IMM2	-	-	-	-	-	-
05/10/2022	USDINR_IMM2	-	-	-	-	-	-
05/10/2022	USDTWD_IMM2	-	-	-	-	-	-
05/10/2022	USDIDR_IMM2	-	-	-	-	-	-
05/10/2022	USDBRL_BMF1	5.1827	5.1827	5.1499	5.1676	5.1676	7.7
05/10/2022	USDBRL_IMM1	-	-	-	-	-	-
05/10/2022	USDCLP_IMM2	-	-	-	-	-	-
05/10/2022	USDCOP_IMM2	-	-	-	-	-	-
05/10/2022	USDBRL_IMM2	-	-	-	-	-	-

05/10/2022	USDPEN_1M	3.8254	3.8254	3.8254	3.78625	3.78625	1.0
05/10/2022	USDPEN_IMM1	-	-	-	-	-	-
05/10/2022	USDPEN_IMM2	-	-	-	-	-	-

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