

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
05/11/2022	USDBRL_BMF2	-	-	-	-	-	-
05/11/2022	USDBRL_1M	-	-	-	-	-	-
05/11/2022	USDMYR_1M	-	-	-	-	-	-
05/11/2022	USDMYR_IMM1	-	-	-	-	-	-
05/11/2022	USDPHP_1M	52.642	52.642	52.265	52.423	52.423	19.2
05/11/2022	USDCLP_1M	872.88	872.88	863.67	866.7950000000001	866.7950000000001	22.5
05/11/2022	USDPHP_IMM1	-	-	-	-	-	-
05/11/2022	USDPHP_IMM2	-	-	-	-	-	-
05/11/2022	USDCLP_IMM1	-	-	-	-	-	-
05/11/2022	USDCOP_1M	4108.48	4108.48	4100.59	4094.6949999999997	4094.6949999999997	2.0
05/11/2022	USDCOP_IMM1	-	-	-	-	-	-
05/11/2022	USDKRW_1M	1277.64	1280.46	1272.2	1277.085	1277.085	230.241
05/11/2022	USDKRW_IMM1	-	-	-	-	-	-
05/11/2022	USDKRW_IMM2	-	-	-	-	-	-
05/11/2022	USDMYR_IMM2	-	-	-	-	-	-
05/11/2022	USDCNY_1M	-	-	-	-	-	-
05/11/2022	USDINR_1M	77.476	77.736	77.4	77.4315	77.4315	493.632
05/11/2022	USDTWD_1M	29.664	29.685	29.568	29.6935	29.6935	80.628
05/11/2022	USDIDR_1M	14574.0	14582.0	14512.0	14558.5	14558.5	74.65
05/11/2022	USDCNY_IMM1	-	-	-	-	-	-
05/11/2022	USDINR_IMM1	-	-	-	-	-	-
05/11/2022	USDTWD_IMM1	-	-	-	-	-	-
05/11/2022	USDIDR_IMM1	-	-	-	-	-	-
05/11/2022	USDCNY_IMM2	-	-	-	-	-	-
05/11/2022	USDINR_IMM2	-	-	-	-	-	-
05/11/2022	USDTWD_IMM2	-	-	-	-	-	-
05/11/2022	USDIDR_IMM2	-	-	-	-	-	-
05/11/2022	USDBRL_BMF1	5.1477	5.1516	5.1441	5.1689	5.1689	15.992
05/11/2022	USDBRL_IMM1	-	-	-	-	-	-
05/11/2022	USDCLP_IMM2	-	-	-	-	-	-
05/11/2022	USDCOP_IMM2	-	-	-	-	-	-
05/11/2022	USDBRL_IMM2	-	-	-	-	-	-

05/11/2022	USDPEN_1M	3.7839	3.7839	3.7832	3.7579000000000002	3.7579000000000002	2.0
05/11/2022	USDPEN_IMM1	-	-	-	-	-	-
05/11/2022	USDPEN_IMM2	-	-	-	-	-	-

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