

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
05/12/2022	USDBRL_BMF2	-	-	-	-	-	-
05/12/2022	USDBRL_1M	-	-	-	-	-	-
05/12/2022	USDMYR_1M	-	-	-	-	-	-
05/12/2022	USDMYR_IMM1	-	-	-	-	-	-
05/12/2022	USDPHP_1M	52.488	52.872	52.471	52.784499999999994	52.784499999999994	58.3
05/12/2022	USDCLP_1M	873.11	877.09	871.85	871.61	871.61	16.0
05/12/2022	USDPHP_IMM1	-	-	-	-	-	-
05/12/2022	USDPHP_IMM2	-	-	-	-	-	-
05/12/2022	USDCLP_IMM1	-	-	-	-	-	-
05/12/2022	USDCOP_1M	-	-	-	-	-	-
05/12/2022	USDCOP_IMM1	-	-	-	-	-	-
05/12/2022	USDKRW_1M	1280.8	1292.68	1280.8	1291.505	1291.505	342.621
05/12/2022	USDKRW_IMM1	-	-	-	-	-	-
05/12/2022	USDKRW_IMM2	-	-	-	-	-	-
05/12/2022	USDMYR_IMM2	-	-	-	-	-	-
05/12/2022	USDCNY_1M	6.8055	6.8055	6.8009	6.8116	6.8116	2.0
05/12/2022	USDINR_1M	77.753	77.882	77.568	77.709	77.709	749.443
05/12/2022	USDTWD_1M	29.707	29.841	29.699	29.761000000000003	29.761000000000003	130.346
05/12/2022	USDIDR_1M	14575.0	14691.0	14567.0	14675.5	14675.5	87.201
05/12/2022	USDCNY_IMM1	-	-	-	-	-	-
05/12/2022	USDINR_IMM1	-	-	-	-	-	-
05/12/2022	USDTWD_IMM1	-	-	-	-	-	-
05/12/2022	USDIDR_IMM1	-	-	-	-	-	-
05/12/2022	USDCNY_IMM2	-	-	-	-	-	-
05/12/2022	USDINR_IMM2	-	-	-	-	-	-
05/12/2022	USDTWD_IMM2	-	-	-	-	-	-
05/12/2022	USDIDR_IMM2	-	-	-	-	-	-
05/12/2022	USDBRL_BMF1	5.2027	5.2027	5.2027	5.163399999999999	5.163399999999999	0.15
05/12/2022	USDBRL_IMM1	-	-	-	-	-	-
05/12/2022	USDCLP_IMM2	-	-	-	-	-	-
05/12/2022	USDCOP_IMM2	-	-	-	-	-	-
05/12/2022	USDBRL_IMM2	-	-	-	-	-	-

05/12/2022	USDPEN_1M	-	-	-	-	-	-
05/12/2022	USDPEN_IMM1	-	-	-	-	-	-
05/12/2022	USDPEN_IMM2	-	-	-	-	-	-

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