

## Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
05/13/2022	USDBRL_BMF2	-	-	-	-	-	-
05/13/2022	USDBRL_1M	-	-	-	-	-	-
05/13/2022	USDMYR_1M	-	-	-	-	-	-
05/13/2022	USDMYR_IMM1	-	-	-	-	-	-
05/13/2022	USDPHP_1M	52.669	52.75	52.603	52.591499999999996	52.591499999999996	35.29
05/13/2022	USDCLP_1M	869.74	869.74	863.8	865.5999999999999	865.5999999999999	2.4
05/13/2022	USDPHP_IMM1	-	-	-	-	-	-
05/13/2022	USDPHP_IMM2	-	-	-	-	-	-
05/13/2022	USDCLP_IMM1	-	-	-	-	-	-
05/13/2022	USDCOP_1M	4129.4	4142.67	4128.07	4129.63	4129.63	10.1
05/13/2022	USDCOP_IMM1	-	-	-	-	-	-
05/13/2022	USDKRW_1M	1289.1	1289.11	1280.07	1282.13	1282.13	225.898
05/13/2022	USDKRW_IMM1	-	-	-	-	-	-
05/13/2022	USDKRW_IMM2	-	-	-	-	-	-
05/13/2022	USDMYR_IMM2	-	-	-	-	-	-
05/13/2022	USDCNY_1M	-	-	-	-	-	-
05/13/2022	USDINR_1M	77.633	77.811	77.517	77.7	77.7	335.604
05/13/2022	USDTWD_1M	29.8	29.827	29.738	29.762500000000003	29.762500000000003	103.0
05/13/2022	USDIDR_1M	14687.0	14699.0	14633.0	14687.5	14687.5	47.7
05/13/2022	USDCNY_IMM1	-	-	-	-	-	-
05/13/2022	USDINR_IMM1	-	-	-	-	-	-
05/13/2022	USDTWD_IMM1	-	-	-	-	-	-
05/13/2022	USDIDR_IMM1	-	-	-	-	-	-
05/13/2022	USDCNY_IMM2	-	-	-	-	-	-
05/13/2022	USDINR_IMM2	-	-	-	-	-	-
05/13/2022	USDTWD_IMM2	-	-	-	-	-	-
05/13/2022	USDIDR_IMM2	-	-	-	-	-	-
05/13/2022	USDBRL_BMF1	5.1569	5.158	5.0879	5.08775	5.08775	8.395
05/13/2022	USDBRL_IMM1	-	-	-	-	-	-
05/13/2022	USDCLP_IMM2	-	-	-	-	-	-
05/13/2022	USDCOP_IMM2	-	-	-	-	-	-
05/13/2022	USDBRL_IMM2	-	-	-	-	-	-

05/13/2022	USDPEN_1M	3.7894	3.7894	3.7894	3.79385	3.79385	0.6
05/13/2022	USDPEN_IMM1	-	-	-	-	-	-
05/13/2022	USDPEN_IMM2	-	-	-	-	-	-

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