

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
05/19/2022	USDBRL_BMF2	-	-	-	-	-	-
05/19/2022	USDBRL_1M	-	-	-	-	-	-
05/19/2022	USDMYR_1M	-	-	-	-	-	-
05/19/2022	USDMYR_IMM1	-	-	-	-	-	-
05/19/2022	USDPHP_1M	52.583	52.67	52.423	52.3645	52.3645	77.66
05/19/2022	USDCLP_1M	854.25	854.4	843.25	843.6949999999999	843.6949999999999	53.9
05/19/2022	USDPHP_IMM1	-	-	-	-	-	-
05/19/2022	USDPHP_IMM2	-	-	-	-	-	-
05/19/2022	USDCLP_IMM1	-	-	-	-	-	-
05/19/2022	USDCOP_1M	4074.42	4075.69	4063.36	4073.835	4073.835	6.0
05/19/2022	USDCOP_IMM1	-	-	-	-	-	-
05/19/2022	USDKRW_1M	1276.53	1280.7	1262.7	1268.3000000000002	1268.3000000000002	363.925
05/19/2022	USDKRW_IMM1	-	-	-	-	-	-
05/19/2022	USDKRW_IMM2	-	-	-	-	-	-
05/19/2022	USDMYR_IMM2	-	-	-	-	-	-
05/19/2022	USDCNY_1M	-	-	-	-	-	-
05/19/2022	USDINR_1M	78.002	78.002	77.62	77.65899999999999	77.65899999999999	403.494
05/19/2022	USDTWD_1M	29.725	29.751	29.596	29.549500000000002	29.549500000000002	122.6
05/19/2022	USDIDR_1M	14734.0	14756.0	14619.0	14627.5	14627.5	101.469
05/19/2022	USDCNY_IMM1	-	-	-	-	-	-
05/19/2022	USDINR_IMM1	-	-	-	-	-	-
05/19/2022	USDTWD_IMM1	-	-	-	-	-	-
05/19/2022	USDIDR_IMM1	-	-	-	-	-	-
05/19/2022	USDCNY_IMM2	-	-	-	-	-	-
05/19/2022	USDINR_IMM2	-	-	-	-	-	-
05/19/2022	USDTWD_IMM2	-	-	-	-	-	-
05/19/2022	USDIDR_IMM2	-	-	-	-	-	-
05/19/2022	USDBRL_BMF1	4.9305	4.9319	4.9305	4.9483999999999995	4.9483999999999995	1.366
05/19/2022	USDBRL_IMM1	-	-	-	-	-	-
05/19/2022	USDCLP_IMM2	-	-	-	-	-	-
05/19/2022	USDCOP_IMM2	-	-	-	-	-	-
05/19/2022	USDBRL_IMM2	-	-	-	-	-	-

05/19/2022	USDPEN_1M	3.7597	3.7683	3.7591	3.74165	3.74165	5.5
05/19/2022	USDPEN_IMM1	-	-	-	-	-	-
05/19/2022	USDPEN_IMM2	-	-	-	-	-	-

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