

## Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
05/20/2022	USDBRL_BMF2	-	-	-	-	-	-
05/20/2022	USDBRL_1M	-	-	-	-	-	-
05/20/2022	USDMYR_1M	-	-	-	-	-	-
05/20/2022	USDMYR_IMM1	-	-	-	-	-	-
05/20/2022	USDPHP_1M	52.417	52.49	52.203	52.3965	52.3965	52.1
05/20/2022	USDCLP_1M	840.19	840.84	834.05	840.23	840.23	46.5
05/20/2022	USDPHP_IMM1	-	-	-	-	-	-
05/20/2022	USDPHP_IMM2	-	-	-	-	-	-
05/20/2022	USDCLP_IMM1	-	-	-	-	-	-
05/20/2022	USDCOP_1M	4046.63	4046.63	3991.51	3999.995	3999.995	13.6
05/20/2022	USDCOP_IMM1	-	-	-	-	-	-
05/20/2022	USDKRW_1M	1267.25	1277.03	1264.97	1269.75	1269.75	262.628
05/20/2022	USDKRW_IMM1	-	-	-	-	-	-
05/20/2022	USDKRW_IMM2	-	-	-	-	-	-
05/20/2022	USDMYR_IMM2	-	-	-	-	-	-
05/20/2022	USDCNY_1M	-	-	-	-	-	-
05/20/2022	USDINR_1M	77.678	78.134	77.678	78.05600000000001	78.05600000000001	327.553
05/20/2022	USDTWD_1M	29.616	29.671	29.507	29.65	29.65	149.14
05/20/2022	USDIDR_1M	14647.0	14691.0	14624.0	14674.5	14674.5	68.786
05/20/2022	USDCNY_IMM1	-	-	-	-	-	-
05/20/2022	USDINR_IMM1	-	-	-	-	-	-
05/20/2022	USDTWD_IMM1	-	-	-	-	-	-
05/20/2022	USDIDR_IMM1	-	-	-	-	-	-
05/20/2022	USDCNY_IMM2	-	-	-	-	-	-
05/20/2022	USDINR_IMM2	-	-	-	-	-	-
05/20/2022	USDTWD_IMM2	-	-	-	-	-	-
05/20/2022	USDIDR_IMM2	-	-	-	-	-	-
05/20/2022	USDBRL_BMF1	4.9252	4.9252	4.8942	4.89465	4.89465	3.6
05/20/2022	USDBRL_IMM1	-	-	-	-	-	-
05/20/2022	USDCLP_IMM2	-	-	-	-	-	-
05/20/2022	USDCOP_IMM2	-	-	-	-	-	-
05/20/2022	USDBRL_IMM2	-	-	-	-	-	-

05/20/2022	USDPEN_1M	3.745	3.745	3.7441	3.7354000000000003	3.7354000000000003	1.9
05/20/2022	USDPEN_IMM1	-	-	-	-	-	-
05/20/2022	USDPEN_IMM2	-	-	-	-	-	-

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