

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
05/23/2022	USDBRL_BMF2	-	-	-	-	-	-
05/23/2022	USDBRL_1M	-	-	-	-	-	-
05/23/2022	USDMYR_1M	-	-	-	-	-	-
05/23/2022	USDMYR_IMM1	-	-	-	-	-	-
05/23/2022	USDPHP_1M	52.419	52.419	52.222	52.452	52.452	35.645
05/23/2022	USDCLP_1M	835.05	835.05	831.74	834.8	834.8	19.4
05/23/2022	USDPHP_IMM1	-	-	-	-	-	-
05/23/2022	USDPHP_IMM2	-	-	-	-	-	-
05/23/2022	USDCLP_IMM1	-	-	-	-	-	-
05/23/2022	USDCOP_1M	3953.2	3988.98	3950.6	3997.915	3997.915	10.8
05/23/2022	USDCOP_IMM1	-	-	-	-	-	-
05/23/2022	USDKRW_1M	1269.65	1270.08	1259.21	1261.88	1261.88	325.703
05/23/2022	USDKRW_IMM1	-	-	-	-	-	-
05/23/2022	USDKRW_IMM2	-	-	-	-	-	-
05/23/2022	USDMYR_IMM2	-	-	-	-	-	-
05/23/2022	USDCNY_1M	-	-	-	-	-	-
05/23/2022	USDINR_1M	77.955	77.966	77.707	77.828	77.828	273.669
05/23/2022	USDTWD_1M	29.599	29.609	29.444	29.503999999999998	29.503999999999998	86.2
05/23/2022	USDIDR_1M	14647.0	14674.0	14626.0	14629.0	14629.0	36.4
05/23/2022	USDCNY_IMM1	-	-	-	-	-	-
05/23/2022	USDINR_IMM1	-	-	-	-	-	-
05/23/2022	USDTWD_IMM1	-	-	-	-	-	-
05/23/2022	USDIDR_IMM1	-	-	-	-	-	-
05/23/2022	USDCNY_IMM2	-	-	-	-	-	-
05/23/2022	USDINR_IMM2	-	-	-	-	-	-
05/23/2022	USDTWD_IMM2	-	-	-	-	-	-
05/23/2022	USDIDR_IMM2	-	-	-	-	-	-
05/23/2022	USDBRL_BMF1	4.8438	4.8438	4.8128	4.825	4.825	6.292
05/23/2022	USDBRL_IMM1	-	-	-	-	-	-
05/23/2022	USDCLP_IMM2	-	-	-	-	-	-
05/23/2022	USDCOP_IMM2	-	-	-	-	-	-
05/23/2022	USDBRL_IMM2	-	-	-	-	-	-

05/23/2022	USDPEN_1M	3.7191	3.7276	3.7191	3.7261	3.7261	7.0
05/23/2022	USDPEN_IMM1	-	-	-	-	-	-
05/23/2022	USDPEN_IMM2	-	-	-	-	-	-

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