

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
05/24/2022	USDBRL_BMF2	-	-	-	-	-	-
05/24/2022	USDBRL_1M	-	-	-	-	-	-
05/24/2022	USDMYR_1M	-	-	-	-	-	-
05/24/2022	USDMYR_IMM1	-	-	-	-	-	-
05/24/2022	USDPHP_1M	52.46	52.587	52.332	52.4745	52.4745	80.7
05/24/2022	USDCLP_1M	835.66	841.12	831.71	835.44	835.44	36.9
05/24/2022	USDPHP_IMM1	-	-	-	-	-	-
05/24/2022	USDPHP_IMM2	-	-	-	-	-	-
05/24/2022	USDCLP_IMM1	-	-	-	-	-	-
05/24/2022	USDCOP_1M	3983.1	3995.45	3978.82	3995.1949999999997	3995.1949999999997	6.5
05/24/2022	USDCOP_IMM1	-	-	-	-	-	-
05/24/2022	USDKRW_1M	1260.05	1266.19	1260.05	1261.76	1261.76	219.528
05/24/2022	USDKRW_IMM1	-	-	-	-	-	-
05/24/2022	USDKRW_IMM2	-	-	-	-	-	-
05/24/2022	USDMYR_IMM2	-	-	-	-	-	-
05/24/2022	USDCNY_1M	-	-	-	-	-	-
05/24/2022	USDINR_1M	77.787	77.923	77.734	77.734	77.734	269.418
05/24/2022	USDTWD_1M	29.528	29.54	29.486	29.512999999999998	29.512999999999998	104.742
05/24/2022	USDIDR_1M	14669.0	14701.0	14651.0	14648.0	14648.0	29.67
05/24/2022	USDCNY_IMM1	-	-	-	-	-	-
05/24/2022	USDINR_IMM1	-	-	-	-	-	-
05/24/2022	USDTWD_IMM1	-	-	-	-	-	-
05/24/2022	USDIDR_IMM1	-	-	-	-	-	-
05/24/2022	USDCNY_IMM2	-	-	-	-	-	-
05/24/2022	USDINR_IMM2	-	-	-	-	-	-
05/24/2022	USDTWD_IMM2	-	-	-	-	-	-
05/24/2022	USDIDR_IMM2	-	-	-	-	-	-
05/24/2022	USDBRL_BMF1	4.8374	4.8544	4.7901	4.82925	4.82925	25.2
05/24/2022	USDBRL_IMM1	-	-	-	-	-	-
05/24/2022	USDCLP_IMM2	-	-	-	-	-	-
05/24/2022	USDCOP_IMM2	-	-	-	-	-	-
05/24/2022	USDBRL_IMM2	-	-	-	-	-	-

05/24/2022	USDPEN_1M	3.7212	3.7219	3.7189	3.7099	3.7099	7.0
05/24/2022	USDPEN_IMM1	-	-	-	-	-	-
05/24/2022	USDPEN_IMM2	-	-	-	-	-	-

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