

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
05/25/2022	USDBRL_BMF2	-	-	-	-	-	-
05/25/2022	USDBRL_1M	-	-	-	-	-	-
05/25/2022	USDMYR_1M	-	-	-	-	-	-
05/25/2022	USDMYR_IMM1	-	-	-	-	-	-
05/25/2022	USDPHP_1M	52.505	52.51	52.42	52.5295	52.5295	42.6
05/25/2022	USDCLP_1M	840.35	841.1	838.28	836.31	836.31	16.1
05/25/2022	USDPHP_IMM1	-	-	-	-	-	-
05/25/2022	USDPHP_IMM2	-	-	-	-	-	-
05/25/2022	USDCLP_IMM1	-	-	-	-	-	-
05/25/2022	USDCOP_1M	4003.6	4003.6	3964.72	3952.8900000000003	3952.8900000000003	9.2
05/25/2022	USDCOP_IMM1	-	-	-	-	-	-
05/25/2022	USDKRW_1M	1262.82	1272.2	1262.34	1265.905	1265.905	295.51
05/25/2022	USDKRW_IMM1	-	-	-	-	-	-
05/25/2022	USDKRW_IMM2	-	-	-	-	-	-
05/25/2022	USDMYR_IMM2	-	-	-	-	-	-
05/25/2022	USDCNY_1M	-	-	-	-	-	-
05/25/2022	USDINR_1M	77.772	77.888	77.685	77.6755	77.6755	210.339
05/25/2022	USDTWD_1M	29.52	29.522	29.412	29.46	29.46	177.148
05/25/2022	USDIDR_1M	14665.0	14671.0	14612.0	14618.0	14618.0	68.1
05/25/2022	USDCNY_IMM1	-	-	-	-	-	-
05/25/2022	USDINR_IMM1	-	-	-	-	-	-
05/25/2022	USDTWD_IMM1	-	-	-	-	-	-
05/25/2022	USDIDR_IMM1	-	-	-	-	-	-
05/25/2022	USDCNY_IMM2	-	-	-	-	-	-
05/25/2022	USDINR_IMM2	-	-	-	-	-	-
05/25/2022	USDTWD_IMM2	-	-	-	-	-	-
05/25/2022	USDIDR_IMM2	-	-	-	-	-	-
05/25/2022	USDBRL_BMF1	4.8677	4.8677	4.8326	4.83615	4.83615	14.24
05/25/2022	USDBRL_IMM1	-	-	-	-	-	-
05/25/2022	USDCLP_IMM2	-	-	-	-	-	-
05/25/2022	USDCOP_IMM2	-	-	-	-	-	-
05/25/2022	USDBRL_IMM2	-	-	-	-	-	-

05/25/2022	USDPEN_1M	3.7021	3.7021	3.7021	3.68655	3.68655	2.0
05/25/2022	USDPEN_IMM1	-	-	-	-	-	-
05/25/2022	USDPEN_IMM2	-	-	-	-	-	-

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