

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
05/26/2022	USDBRL_BMF2	-	-	-	-	-	-
05/26/2022	USDBRL_1M	-	-	-	-	-	-
05/26/2022	USDMYR_1M	-	-	-	-	-	-
05/26/2022	USDMYR_IMM1	-	-	-	-	-	-
05/26/2022	USDPHP_1M	52.438	52.669	52.425	52.455	52.455	43.9
05/26/2022	USDCLP_1M	839.13	839.18	833.65	827.1700000000001	827.1700000000001	24.5
05/26/2022	USDPHP_IMM1	-	-	-	-	-	-
05/26/2022	USDPHP_IMM2	-	-	-	-	-	-
05/26/2022	USDCLP_IMM1	-	-	-	-	-	-
05/26/2022	USDCOP_1M	3947.51	3958.83	3943.23	3937.465	3937.465	4.9
05/26/2022	USDCOP_IMM1	-	-	-	-	-	-
05/26/2022	USDKRW_1M	1265.4	1269.51	1261.9	1261.75	1261.75	229.263
05/26/2022	USDKRW_IMM1	-	-	-	-	-	-
05/26/2022	USDKRW_IMM2	-	-	-	-	-	-
05/26/2022	USDMYR_IMM2	-	-	-	-	-	-
05/26/2022	USDCNY_1M	-	-	-	-	-	-
05/26/2022	USDINR_1M	77.737	77.934	77.737	77.8405	77.8405	168.754
05/26/2022	USDTWD_1M	29.402	29.448	29.31	29.34	29.34	127.311
05/26/2022	USDIDR_1M	14636.0	14650.0	14605.0	14618.0	14618.0	27.6
05/26/2022	USDCNY_IMM1	-	-	-	-	-	-
05/26/2022	USDINR_IMM1	-	-	-	-	-	-
05/26/2022	USDTWD_IMM1	-	-	-	-	-	-
05/26/2022	USDIDR_IMM1	-	-	-	-	-	-
05/26/2022	USDCNY_IMM2	-	-	-	-	-	-
05/26/2022	USDINR_IMM2	-	-	-	-	-	-
05/26/2022	USDTWD_IMM2	-	-	-	-	-	-
05/26/2022	USDIDR_IMM2	-	-	-	-	-	-
05/26/2022	USDBRL_BMF1	4.8436	4.8441	4.7652	4.7738	4.7738	15.922
05/26/2022	USDBRL_IMM1	-	-	-	-	-	-
05/26/2022	USDCLP_IMM2	-	-	-	-	-	-
05/26/2022	USDCOP_IMM2	-	-	-	-	-	-
05/26/2022	USDBRL_IMM2	-	-	-	-	-	-

05/26/2022	USDPEN_1M	3.6797	3.6797	3.6562	3.66025	3.66025	3.9
05/26/2022	USDPEN_IMM1	-	-	-	-	-	-
05/26/2022	USDPEN_IMM2	-	-	-	-	-	-

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