

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
05/27/2022	USDBRL_BMF2	-	-	-	-	-	-
05/27/2022	USDBRL_1M	-	-	-	-	-	-
05/27/2022	USDMYR_1M	-	-	-	-	-	-
05/27/2022	USDMYR_IMM1	-	-	-	-	-	-
05/27/2022	USDPHP_1M	52.441	52.453	52.277	52.354	52.354	44.1
05/27/2022	USDCLP_1M	826.95	829.94	823.82	833.2	833.2	27.2
05/27/2022	USDPHP_IMM1	-	-	-	-	-	-
05/27/2022	USDPHP_IMM2	-	-	-	-	-	-
05/27/2022	USDCLP_IMM1	-	-	-	-	-	-
05/27/2022	USDCOP_1M	3960.15	3960.15	3955.83	3964.185	3964.185	3.0
05/27/2022	USDCOP_IMM1	-	-	-	-	-	-
05/27/2022	USDKRW_1M	1261.2	1262.11	1249.62	1260.15	1260.15	266.159
05/27/2022	USDKRW_IMM1	-	-	-	-	-	-
05/27/2022	USDKRW_IMM2	-	-	-	-	-	-
05/27/2022	USDMYR_IMM2	-	-	-	-	-	-
05/27/2022	USDCNY_1M	-	-	-	-	-	-
05/27/2022	USDINR_1M	77.865	77.911	77.785	77.89750000000001	77.89750000000001	264.243
05/27/2022	USDTWD_1M	29.325	29.35	29.155	29.180500000000002	29.180500000000002	134.424
05/27/2022	USDIDR_1M	14587.0	14589.0	14526.0	14529.0	14529.0	31.1
05/27/2022	USDCNY_IMM1	-	-	-	-	-	-
05/27/2022	USDINR_IMM1	-	-	-	-	-	-
05/27/2022	USDTWD_IMM1	-	-	-	-	-	-
05/27/2022	USDIDR_IMM1	-	-	-	-	-	-
05/27/2022	USDCNY_IMM2	-	-	-	-	-	-
05/27/2022	USDINR_IMM2	-	-	-	-	-	-
05/27/2022	USDTWD_IMM2	-	-	-	-	-	-
05/27/2022	USDIDR_IMM2	-	-	-	-	-	-
05/27/2022	USDBRL_BMF1	4.756	4.7704	4.7337	4.7334499999999995	4.7334499999999995	13.351
05/27/2022	USDBRL_IMM1	-	-	-	-	-	-
05/27/2022	USDCLP_IMM2	-	-	-	-	-	-
05/27/2022	USDCOP_IMM2	-	-	-	-	-	-
05/27/2022	USDBRL_IMM2	-	-	-	-	-	-

05/27/2022	USDPEN_1M	3.6766	3.6771	3.6741	3.69315	3.69315	9.9
05/27/2022	USDPEN_IMM1	-	-	-	-	-	-
05/27/2022	USDPEN_IMM2	-	-	-	-	-	-

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