

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
05/19/2023	USDBRL_BMF2	-	-	-	-	-	-
05/19/2023	USDBRL_1M	-	-	-	-	-	-
05/19/2023	USDMYR_1M	-	-	-	-	-	-
05/19/2023	USDMYR_IMM1	-	-	-	-	-	-
05/19/2023	USDPHP_1M	55.775	55.88	55.629	55.687	55.687	38.6
05/19/2023	USDCLP_1M	799.92	804.1	798.92	801.04	801.04	19.8
05/19/2023	USDPHP_IMM1	-	-	-	-	-	-
05/19/2023	USDPHP_IMM2	-	-	-	-	-	-
05/19/2023	USDCLP_IMM1	-	-	-	-	-	-
05/19/2023	USDCOP_1M	4566.7	4576.0	4562.4	4583.96	4583.96	6.0
05/19/2023	USDCOP_IMM1	-	-	-	-	-	-
05/19/2023	USDKRW_1M	1332.3	1333.85	1321.87	1324.525	1324.525	576.302
05/19/2023	USDKRW_IMM1	-	-	-	-	-	-
05/19/2023	USDKRW_IMM2	-	-	-	-	-	-
05/19/2023	USDMYR_IMM2	-	-	-	-	-	-
05/19/2023	USDCNY_1M	-	-	-	-	-	-
05/19/2023	USDINR_1M	82.835	83.057	82.74	82.92	82.92	606.415
05/19/2023	USDTWD_1M	30.656	30.694	30.465	30.495	30.495	231.054
05/19/2023	USDIDR_1M	14899.0	14998.0	14899.0	14928.0	14928.0	90.791
05/19/2023	USDCNY_IMM1	-	-	-	-	-	-
05/19/2023	USDINR_IMM1	-	-	-	-	-	-
05/19/2023	USDTWD_IMM1	-	-	-	-	-	-
05/19/2023	USDIDR_IMM1	-	-	-	-	-	-
05/19/2023	USDCNY_IMM2	-	-	-	-	-	-
05/19/2023	USDINR_IMM2	-	-	-	-	-	-
05/19/2023	USDTWD_IMM2	-	-	-	-	-	-
05/19/2023	USDIDR_IMM2	-	-	-	-	-	-
05/19/2023	USDBRL_BMF1	4.9643	5.0114	4.9643	5.01	5.01	19.307
05/19/2023	USDBRL_IMM1	-	-	-	-	-	-
05/19/2023	USDCLP_IMM2	-	-	-	-	-	-
05/19/2023	USDCOP_IMM2	-	-	-	-	-	-
05/19/2023	USDBRL_IMM2	-	-	-	-	-	-

05/19/2023	USDPEN_1M	3.7053	3.7076	3.7053	3.701	3.701	2.0
05/19/2023	USDPEN_IMM1	-	-	-	-	-	-
05/19/2023	USDPEN_IMM2	-	-	-	-	-	-

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