

## Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
05/22/2023	USDBRL_BMF2	-	-	-	-	-	-
05/22/2023	USDBRL_1M	-	-	-	-	-	-
05/22/2023	USDMYR_1M	-	-	-	-	-	-
05/22/2023	USDMYR_IMM1	-	-	-	-	-	-
05/22/2023	USDPHP_1M	55.804	55.929	55.621	55.545	55.545	72.978
05/22/2023	USDCLP_1M	804.94	807.44	802.53	800.995	800.995	12.8
05/22/2023	USDPHP_IMM1	-	-	-	-	-	-
05/22/2023	USDPHP_IMM2	-	-	-	-	-	-
05/22/2023	USDCLP_IMM1	-	-	-	-	-	-
05/22/2023	USDCOP_1M	-	-	-	-	-	-
05/22/2023	USDCOP_IMM1	-	-	-	-	-	-
05/22/2023	USDKRW_1M	1323.16	1323.16	1311.52	1310.905	1310.905	392.447
05/22/2023	USDKRW_IMM1	-	-	-	-	-	-
05/22/2023	USDKRW_IMM2	-	-	-	-	-	-
05/22/2023	USDMYR_IMM2	-	-	-	-	-	-
05/22/2023	USDCNY_1M	-	-	-	-	-	-
05/22/2023	USDINR_1M	82.905	82.99	82.84	82.905	82.905	461.42
05/22/2023	USDTWD_1M	30.482	30.59	30.482	30.554	30.554	208.981
05/22/2023	USDIDR_1M	14937.0	14937.0	14875.0	14878.0	14878.0	99.0
05/22/2023	USDCNY_IMM1	-	-	-	-	-	-
05/22/2023	USDINR_IMM1	-	-	-	-	-	-
05/22/2023	USDTWD_IMM1	-	-	-	-	-	-
05/22/2023	USDIDR_IMM1	-	-	-	-	-	-
05/22/2023	USDCNY_IMM2	-	-	-	-	-	-
05/22/2023	USDINR_IMM2	-	-	-	-	-	-
05/22/2023	USDTWD_IMM2	-	-	-	-	-	-
05/22/2023	USDIDR_IMM2	-	-	-	-	-	-
05/22/2023	USDBRL_BMF1	4.9931	4.9931	4.9661	4.977	4.977	9.65
05/22/2023	USDBRL_IMM1	-	-	-	-	-	-
05/22/2023	USDCLP_IMM2	-	-	-	-	-	-
05/22/2023	USDCOP_IMM2	-	-	-	-	-	-
05/22/2023	USDBRL_IMM2	-	-	-	-	-	-

05/22/2023	USDPEN_1M	-	-	-	-	-	-
05/22/2023	USDPEN_IMM1	-	-	-	-	-	-
05/22/2023	USDPEN_IMM2	-	-	-	-	-	-

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