

## Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
05/23/2023	USDBRL_BMF2	-	-	-	-	-	-
05/23/2023	USDBRL_1M	-	-	-	-	-	-
05/23/2023	USDMYR_1M	-	-	-	-	-	-
05/23/2023	USDMYR_IMM1	-	-	-	-	-	-
05/23/2023	USDPHP_1M	55.669	55.817	55.62	55.83	55.83	57.03
05/23/2023	USDCLP_1M	805.66	807.51	802.38	806.76	806.76	26.3
05/23/2023	USDPHP_IMM1	-	-	-	-	-	-
05/23/2023	USDPHP_IMM2	-	-	-	-	-	-
05/23/2023	USDCLP_IMM1	-	-	-	-	-	-
05/23/2023	USDCOP_1M	4515.75	4515.75	4502.71	4499.53	4499.53	2.0
05/23/2023	USDCOP_IMM1	-	-	-	-	-	-
05/23/2023	USDKRW_1M	1312.62	1319.95	1306.38	1317.13	1317.13	463.221
05/23/2023	USDKRW_IMM1	-	-	-	-	-	-
05/23/2023	USDKRW_IMM2	-	-	-	-	-	-
05/23/2023	USDMYR_IMM2	-	-	-	-	-	-
05/23/2023	USDCNY_1M	-	-	-	-	-	-
05/23/2023	USDINR_1M	82.947	83.0	82.877	83.025	83.025	441.201
05/23/2023	USDTWD_1M	30.59	30.729	30.565	30.726	30.726	130.018
05/23/2023	USDIDR_1M	14884.0	14921.0	14854.0	14900.5	14900.5	97.75
05/23/2023	USDCNY_IMM1	-	-	-	-	-	-
05/23/2023	USDINR_IMM1	-	-	-	-	-	-
05/23/2023	USDTWD_IMM1	-	-	-	-	-	-
05/23/2023	USDIDR_IMM1	-	-	-	-	-	-
05/23/2023	USDCNY_IMM2	-	-	-	-	-	-
05/23/2023	USDINR_IMM2	-	-	-	-	-	-
05/23/2023	USDTWD_IMM2	-	-	-	-	-	-
05/23/2023	USDIDR_IMM2	-	-	-	-	-	-
05/23/2023	USDBRL_BMF1	4.9883	4.9916	4.9706	4.979	4.979	6.9
05/23/2023	USDBRL_IMM1	-	-	-	-	-	-
05/23/2023	USDCLP_IMM2	-	-	-	-	-	-
05/23/2023	USDCOP_IMM2	-	-	-	-	-	-
05/23/2023	USDBRL_IMM2	-	-	-	-	-	-

05/23/2023	USDPEN_1M	-	-	-	-	-	-
05/23/2023	USDPEN_IMM1	-	-	-	-	-	-
05/23/2023	USDPEN_IMM2	-	-	-	-	-	-

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