

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
05/24/2023	USDBRL_BMF2	-	-	-	-	-	-
05/24/2023	USDBRL_1M	-	-	-	-	-	-
05/24/2023	USDMYR_1M	-	-	-	-	-	-
05/24/2023	USDMYR_IMM1	-	-	-	-	-	-
05/24/2023	USDPHP_1M	55.818	55.888	55.71	55.775	55.775	61.53
05/24/2023	USDCLP_1M	808.58	817.57	806.23	812.335	812.335	36.8
05/24/2023	USDPHP_IMM1	-	-	-	-	-	-
05/24/2023	USDPHP_IMM2	-	-	-	-	-	-
05/24/2023	USDCLP_IMM1	-	-	-	-	-	-
05/24/2023	USDCOP_1M	-	-	-	-	-	-
05/24/2023	USDCOP_IMM1	-	-	-	-	-	-
05/24/2023	USDKRW_1M	1317.16	1319.49	1312.98	1318.014	1318.014	412.815
05/24/2023	USDKRW_IMM1	-	-	-	-	-	-
05/24/2023	USDKRW_IMM2	-	-	-	-	-	-
05/24/2023	USDMYR_IMM2	-	-	-	-	-	-
05/24/2023	USDCNY_1M	-	-	-	-	-	-
05/24/2023	USDINR_1M	82.959	82.959	82.681	82.842	82.842	389.641
05/24/2023	USDTWD_1M	30.71	30.775	30.681	30.72	30.72	144.063
05/24/2023	USDIDR_1M	14909.0	14930.0	14880.0	14957.0	14957.0	95.513
05/24/2023	USDCNY_IMM1	-	-	-	-	-	-
05/24/2023	USDINR_IMM1	-	-	-	-	-	-
05/24/2023	USDTWD_IMM1	-	-	-	-	-	-
05/24/2023	USDIDR_IMM1	-	-	-	-	-	-
05/24/2023	USDCNY_IMM2	-	-	-	-	-	-
05/24/2023	USDINR_IMM2	-	-	-	-	-	-
05/24/2023	USDTWD_IMM2	-	-	-	-	-	-
05/24/2023	USDIDR_IMM2	-	-	-	-	-	-
05/24/2023	USDBRL_BMF1	4.9486	4.9569	4.9482	4.968	4.968	0.6
05/24/2023	USDBRL_IMM1	-	-	-	-	-	-
05/24/2023	USDCLP_IMM2	-	-	-	-	-	-
05/24/2023	USDCOP_IMM2	-	-	-	-	-	-
05/24/2023	USDBRL_IMM2	-	-	-	-	-	-

05/24/2023	USDPEN_1M	3.6968	3.6968	3.6968	3.705	3.705	0.4
05/24/2023	USDPEN_IMM1	-	-	-	-	-	-
05/24/2023	USDPEN_IMM2	-	-	-	-	-	-

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