

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
05/25/2023	USDBRL_BMF2	-	-	-	-	-	-
05/25/2023	USDBRL_1M	-	-	-	-	-	-
05/25/2023	USDMYR_1M	-	-	-	-	-	-
05/25/2023	USDMYR_IMM1	-	-	-	-	-	-
05/25/2023	USDPHP_1M	55.83	56.199	55.83	56.105	56.105	69.67
05/25/2023	USDCLP_1M	816.65	817.18	809.62	813.315	813.315	28.8
05/25/2023	USDPHP_IMM1	-	-	-	-	-	-
05/25/2023	USDPHP_IMM2	-	-	-	-	-	-
05/25/2023	USDCLP_IMM1	-	-	-	-	-	-
05/25/2023	USDCOP_1M	4492.14	4492.14	4488.8	4571.4	4571.4	3.0
05/25/2023	USDCOP_IMM1	-	-	-	-	-	-
05/25/2023	USDKRW_1M	1317.31	1329.18	1316.77	1329.925	1329.925	332.745
05/25/2023	USDKRW_IMM1	-	-	-	-	-	-
05/25/2023	USDKRW_IMM2	-	-	-	-	-	-
05/25/2023	USDMYR_IMM2	-	-	-	-	-	-
05/25/2023	USDCNY_1M	-	-	-	-	-	-
05/25/2023	USDINR_1M	82.828	82.905	82.807	82.837	82.837	228.531
05/25/2023	USDTWD_1M	30.735	30.777	30.731	30.781	30.781	111.546
05/25/2023	USDIDR_1M	14947.0	14980.0	14946.0	14978.5	14978.5	81.381
05/25/2023	USDCNY_IMM1	-	-	-	-	-	-
05/25/2023	USDINR_IMM1	-	-	-	-	-	-
05/25/2023	USDTWD_IMM1	-	-	-	-	-	-
05/25/2023	USDIDR_IMM1	-	-	-	-	-	-
05/25/2023	USDCNY_IMM2	-	-	-	-	-	-
05/25/2023	USDINR_IMM2	-	-	-	-	-	-
05/25/2023	USDTWD_IMM2	-	-	-	-	-	-
05/25/2023	USDIDR_IMM2	-	-	-	-	-	-
05/25/2023	USDBRL_BMF1	4.9888	5.0254	4.9888	5.042	5.042	21.1
05/25/2023	USDBRL_IMM1	-	-	-	-	-	-
05/25/2023	USDCLP_IMM2	-	-	-	-	-	-
05/25/2023	USDCOP_IMM2	-	-	-	-	-	-
05/25/2023	USDBRL_IMM2	-	-	-	-	-	-

05/25/2023	USDPEN_1M	3.7178	3.7179	3.7178	3.688	3.688	2.0
05/25/2023	USDPEN_IMM1	-	-	-	-	-	-
05/25/2023	USDPEN_IMM2	-	-	-	-	-	-

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