

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
05/31/2023	USDBRL_BMF2	-	-	-	-	-	-
05/31/2023	USDBRL_1M	-	-	-	-	-	-
05/31/2023	USDMYR_1M	-	-	-	-	-	-
05/31/2023	USDMYR_IMM1	-	-	-	-	-	-
05/31/2023	USDPHP_1M	56.368	56.464	56.201	56.345	56.345	89.67
05/31/2023	USDCLP_1M	811.36	817.77	810.82	814.335	814.335	25.6
05/31/2023	USDPHP_IMM1	-	-	-	-	-	-
05/31/2023	USDPHP_IMM2	-	-	-	-	-	-
05/31/2023	USDCLP_IMM1	-	-	-	-	-	-
05/31/2023	USDCOP_1M	4433.0	4470.0	4433.0	4483.67	4483.67	4.0
05/31/2023	USDCOP_IMM1	-	-	-	-	-	-
05/31/2023	USDKRW_1M	1316.45	1326.02	1314.19	1319.795	1319.795	376.602
05/31/2023	USDKRW_IMM1	-	-	-	-	-	-
05/31/2023	USDKRW_IMM2	-	-	-	-	-	-
05/31/2023	USDMYR_IMM2	-	-	-	-	-	-
05/31/2023	USDCNY_1M	-	-	-	-	-	-
05/31/2023	USDINR_1M	82.72	82.855	82.72	82.77	82.77	334.592
05/31/2023	USDTWD_1M	30.481	30.746	30.47	30.679	30.679	381.936
05/31/2023	USDIDR_1M	14966.0	15030.0	14966.0	14979.0	14979.0	82.6
05/31/2023	USDCNY_IMM1	-	-	-	-	-	-
05/31/2023	USDINR_IMM1	-	-	-	-	-	-
05/31/2023	USDTWD_IMM1	-	-	-	-	-	-
05/31/2023	USDIDR_IMM1	-	-	-	-	-	-
05/31/2023	USDCNY_IMM2	-	-	-	-	-	-
05/31/2023	USDINR_IMM2	-	-	-	-	-	-
05/31/2023	USDTWD_IMM2	-	-	-	-	-	-
05/31/2023	USDIDR_IMM2	-	-	-	-	-	-
05/31/2023	USDBRL_BMF1	5.0877	5.1559	5.0871	5.083	5.083	56.666
05/31/2023	USDBRL_IMM1	-	-	-	-	-	-
05/31/2023	USDCLP_IMM2	-	-	-	-	-	-
05/31/2023	USDCOP_IMM2	-	-	-	-	-	-
05/31/2023	USDBRL_IMM2	-	-	-	-	-	-

05/31/2023	USDPEN_1M	-	-	-	-	-	-
05/31/2023	USDPEN_IMM1	-	-	-	-	-	-
05/31/2023	USDPEN_IMM2	-	-	-	-	-	-

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