

## Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
06/01/2023	USDBRL_BMF2	-	-	-	-	-	-
06/01/2023	USDBRL_1M	-	-	-	-	-	-
06/01/2023	USDMYR_1M	-	-	-	-	-	-
06/01/2023	USDMYR_IMM1	-	-	-	-	-	-
06/01/2023	USDPHP_1M	56.291	56.399	56.092	56.063	56.063	32.26
06/01/2023	USDCLP_1M	812.4	812.4	804.35	806.325	806.325	22.4
06/01/2023	USDPHP_IMM1	-	-	-	-	-	-
06/01/2023	USDPHP_IMM2	-	-	-	-	-	-
06/01/2023	USDCLP_IMM1	-	-	-	-	-	-
06/01/2023	USDCOP_1M	-	-	-	-	-	-
06/01/2023	USDCOP_IMM1	-	-	-	-	-	-
06/01/2023	USDKRW_1M	1319.28	1322.71	1311.17	1311.34	1311.34	375.488
06/01/2023	USDKRW_IMM1	-	-	-	-	-	-
06/01/2023	USDKRW_IMM2	-	-	-	-	-	-
06/01/2023	USDMYR_IMM2	-	-	-	-	-	-
06/01/2023	USDCNY_1M	-	-	-	-	-	-
06/01/2023	USDINR_1M	82.725	82.725	82.37	82.322	82.322	369.767
06/01/2023	USDTWD_1M	30.689	30.72	30.615	30.601	30.601	158.331
06/01/2023	USDIDR_1M	14966.0	14973.0	14916.0	14892.0	14892.0	42.7
06/01/2023	USDCNY_IMM1	-	-	-	-	-	-
06/01/2023	USDINR_IMM1	-	-	-	-	-	-
06/01/2023	USDTWD_IMM1	-	-	-	-	-	-
06/01/2023	USDIDR_IMM1	-	-	-	-	-	-
06/01/2023	USDCNY_IMM2	-	-	-	-	-	-
06/01/2023	USDINR_IMM2	-	-	-	-	-	-
06/01/2023	USDTWD_IMM2	-	-	-	-	-	-
06/01/2023	USDIDR_IMM2	-	-	-	-	-	-
06/01/2023	USDBRL_BMF1	5.0699	5.0787	5.0472	5.042	5.042	15.4
06/01/2023	USDBRL_IMM1	-	-	-	-	-	-
06/01/2023	USDCLP_IMM2	-	-	-	-	-	-
06/01/2023	USDCOP_IMM2	-	-	-	-	-	-
06/01/2023	USDBRL_IMM2	-	-	-	-	-	-

06/01/2023	USDPEN_1M	3.6807	3.6936	3.6807	3.717	3.717	1.1
06/01/2023	USDPEN_IMM1	-	-	-	-	-	-
06/01/2023	USDPEN_IMM2	-	-	-	-	-	-

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