

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
06/02/2023	USDBRL_BMF2	-	-	-	-	-	-
06/02/2023	USDBRL_1M	-	-	-	-	-	-
06/02/2023	USDMYR_1M	-	-	-	-	-	-
06/02/2023	USDMYR_IMM1	-	-	-	-	-	-
06/02/2023	USDPHP_1M	56.115	56.115	55.822	55.955	55.955	32.55
06/02/2023	USDCLP_1M	799.66	801.86	799.66	800.714	800.714	18.2
06/02/2023	USDPHP_IMM1	-	-	-	-	-	-
06/02/2023	USDPHP_IMM2	-	-	-	-	-	-
06/02/2023	USDCLP_IMM1	-	-	-	-	-	-
06/02/2023	USDCOP_1M	-	-	-	-	-	-
06/02/2023	USDCOP_IMM1	-	-	-	-	-	-
06/02/2023	USDKRW_1M	1310.38	1311.3	1297.02	1304.375	1304.375	326.081
06/02/2023	USDKRW_IMM1	-	-	-	-	-	-
06/02/2023	USDKRW_IMM2	-	-	-	-	-	-
06/02/2023	USDMYR_IMM2	-	-	-	-	-	-
06/02/2023	USDCNY_1M	-	-	-	-	-	-
06/02/2023	USDINR_1M	82.405	82.52	82.365	82.498	82.498	407.938
06/02/2023	USDTWD_1M	30.59	30.636	30.555	30.622	30.622	165.416
06/02/2023	USDIDR_1M	14915.0	14915.0	14805.0	14903.0	14903.0	68.3
06/02/2023	USDCNY_IMM1	-	-	-	-	-	-
06/02/2023	USDINR_IMM1	-	-	-	-	-	-
06/02/2023	USDTWD_IMM1	-	-	-	-	-	-
06/02/2023	USDIDR_IMM1	-	-	-	-	-	-
06/02/2023	USDCNY_IMM2	-	-	-	-	-	-
06/02/2023	USDINR_IMM2	-	-	-	-	-	-
06/02/2023	USDTWD_IMM2	-	-	-	-	-	-
06/02/2023	USDIDR_IMM2	-	-	-	-	-	-
06/02/2023	USDBRL_BMF1	5.0236	5.0236	4.9793	4.983	4.983	21.175
06/02/2023	USDBRL_IMM1	-	-	-	-	-	-
06/02/2023	USDCLP_IMM2	-	-	-	-	-	-
06/02/2023	USDCOP_IMM2	-	-	-	-	-	-
06/02/2023	USDBRL_IMM2	-	-	-	-	-	-

06/02/2023	USDPEN_1M	-	-	-	-	-	-
06/02/2023	USDPEN_IMM1	-	-	-	-	-	-
06/02/2023	USDPEN_IMM2	-	-	-	-	-	-

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