

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
06/05/2023	USDBRL_BMF2	-	-	-	-	-	-
06/05/2023	USDBRL_1M	-	-	-	-	-	-
06/05/2023	USDMYR_1M	-	-	-	-	-	-
06/05/2023	USDMYR_IMM1	-	-	-	-	-	-
06/05/2023	USDPHP_1M	56.09	56.327	56.08	56.262	56.262	17.647
06/05/2023	USDCLP_1M	800.33	800.33	800.23	803.01	803.01	2.6
06/05/2023	USDPHP_IMM1	-	-	-	-	-	-
06/05/2023	USDPHP_IMM2	-	-	-	-	-	-
06/05/2023	USDCLP_IMM1	-	-	-	-	-	-
06/05/2023	USDCOP_1M	4308.8	4308.8	4308.8	4312.629	4312.629	3.0
06/05/2023	USDCOP_IMM1	-	-	-	-	-	-
06/05/2023	USDKRW_1M	1308.11	1309.1	1298.65	1300.38	1300.38	227.095
06/05/2023	USDKRW_IMM1	-	-	-	-	-	-
06/05/2023	USDKRW_IMM2	-	-	-	-	-	-
06/05/2023	USDMYR_IMM2	-	-	-	-	-	-
06/05/2023	USDCNY_1M	-	-	-	-	-	-
06/05/2023	USDINR_1M	82.52	82.771	82.52	82.65	82.65	510.386
06/05/2023	USDTWD_1M	30.647	30.69	30.634	30.651	30.651	199.84
06/05/2023	USDIDR_1M	14909.0	14919.0	14826.0	14855.0	14855.0	85.801
06/05/2023	USDCNY_IMM1	-	-	-	-	-	-
06/05/2023	USDINR_IMM1	-	-	-	-	-	-
06/05/2023	USDTWD_IMM1	-	-	-	-	-	-
06/05/2023	USDIDR_IMM1	-	-	-	-	-	-
06/05/2023	USDCNY_IMM2	-	-	-	-	-	-
06/05/2023	USDINR_IMM2	-	-	-	-	-	-
06/05/2023	USDTWD_IMM2	-	-	-	-	-	-
06/05/2023	USDIDR_IMM2	-	-	-	-	-	-
06/05/2023	USDBRL_BMF1	4.9957	4.9965	4.9412	4.957	4.957	38.66
06/05/2023	USDBRL_IMM1	-	-	-	-	-	-
06/05/2023	USDCLP_IMM2	-	-	-	-	-	-
06/05/2023	USDCOP_IMM2	-	-	-	-	-	-
06/05/2023	USDBRL_IMM2	-	-	-	-	-	-

06/05/2023	USDPEN_1M	3.6804	3.6804	3.6804	3.686	3.686	1.0
06/05/2023	USDPEN_IMM1	-	-	-	-	-	-
06/05/2023	USDPEN_IMM2	-	-	-	-	-	-

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