

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
06/06/2023	USDBRL_BMF2	-	-	-	-	-	-
06/06/2023	USDBRL_1M	-	-	-	-	-	-
06/06/2023	USDMYR_1M	-	-	-	-	-	-
06/06/2023	USDMYR_IMM1	-	-	-	-	-	-
06/06/2023	USDPHP_1M	56.23	56.341	56.101	56.155	56.155	27.26
06/06/2023	USDCLP_1M	804.78	804.78	799.13	799.27	799.27	11.3
06/06/2023	USDPHP_IMM1	-	-	-	-	-	-
06/06/2023	USDPHP_IMM2	-	-	-	-	-	-
06/06/2023	USDCLP_IMM1	-	-	-	-	-	-
06/06/2023	USDCOP_1M	4295.0	4295.0	4251.53	4252.5	4252.5	2.0
06/06/2023	USDCOP_IMM1	-	-	-	-	-	-
06/06/2023	USDKRW_1M	1299.11	1301.67	1293.67	1301.014	1301.014	174.112
06/06/2023	USDKRW_IMM1	-	-	-	-	-	-
06/06/2023	USDKRW_IMM2	-	-	-	-	-	-
06/06/2023	USDMYR_IMM2	-	-	-	-	-	-
06/06/2023	USDCNY_1M	-	-	-	-	-	-
06/06/2023	USDINR_1M	82.615	82.733	82.578	82.6	82.6	396.633
06/06/2023	USDTWD_1M	30.645	30.685	30.605	30.643	30.643	139.36
06/06/2023	USDIDR_1M	14860.0	14899.0	14813.0	14882.5	14882.5	182.478
06/06/2023	USDCNY_IMM1	-	-	-	-	-	-
06/06/2023	USDINR_IMM1	-	-	-	-	-	-
06/06/2023	USDTWD_IMM1	-	-	-	-	-	-
06/06/2023	USDIDR_IMM1	-	-	-	-	-	-
06/06/2023	USDCNY_IMM2	-	-	-	-	-	-
06/06/2023	USDINR_IMM2	-	-	-	-	-	-
06/06/2023	USDTWD_IMM2	-	-	-	-	-	-
06/06/2023	USDIDR_IMM2	-	-	-	-	-	-
06/06/2023	USDBRL_BMF1	4.9507	4.9669	4.9296	4.934	4.934	11.8
06/06/2023	USDBRL_IMM1	-	-	-	-	-	-
06/06/2023	USDCLP_IMM2	-	-	-	-	-	-
06/06/2023	USDCOP_IMM2	-	-	-	-	-	-
06/06/2023	USDBRL_IMM2	-	-	-	-	-	-

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

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