

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
06/20/2022	USDBRL_BMF2	-	-	-	-	-	-
06/20/2022	USDBRL_1M	-	-	-	-	-	-
06/20/2022	USDMYR_1M	-	-	-	-	-	-
06/20/2022	USDMYR_IMM1	-	-	-	-	-	-
06/20/2022	USDPHP_1M	54.137	54.259	54.072	54.2585	54.2585	21.0
06/20/2022	USDCLP_1M	888.42	888.46	887.41	891.08	891.08	2.5
06/20/2022	USDPHP_IMM1	-	-	-	-	-	-
06/20/2022	USDPHP_IMM2	-	-	-	-	-	-
06/20/2022	USDCLP_IMM1	-	-	-	-	-	-
06/20/2022	USDCOP_1M	-	-	-	-	-	-
06/20/2022	USDCOP_IMM1	-	-	-	-	-	-
06/20/2022	USDKRW_1M	1292.1	1294.55	1287.2	1280.32	1280.32	182.499
06/20/2022	USDKRW_IMM1	-	-	-	-	-	-
06/20/2022	USDKRW_IMM2	-	-	-	-	-	-
06/20/2022	USDMYR_IMM2	-	-	-	-	-	-
06/20/2022	USDCNY_1M	-	-	-	-	-	-
06/20/2022	USDINR_1M	78.195	78.244	78.101	78.188	78.188	157.25
06/20/2022	USDTWD_1M	29.669	29.683	29.584	29.595	29.595	71.1
06/20/2022	USDIDR_1M	14856.0	14866.0	14835.0	14850.0	14850.0	32.53
06/20/2022	USDCNY_IMM1	-	-	-	-	-	-
06/20/2022	USDINR_IMM1	-	-	-	-	-	-
06/20/2022	USDTWD_IMM1	-	-	-	-	-	-
06/20/2022	USDIDR_IMM1	-	-	-	-	-	-
06/20/2022	USDCNY_IMM2	-	-	-	-	-	-
06/20/2022	USDINR_IMM2	-	-	-	-	-	-
06/20/2022	USDTWD_IMM2	-	-	-	-	-	-
06/20/2022	USDIDR_IMM2	-	-	-	-	-	-
06/20/2022	USDBRL_BMF1	5.1626	5.2058	5.1626	5.20885	5.20885	4.3
06/20/2022	USDBRL_IMM1	-	-	-	-	-	-
06/20/2022	USDCLP_IMM2	-	-	-	-	-	-
06/20/2022	USDCOP_IMM2	-	-	-	-	-	-
06/20/2022	USDBRL_IMM2	-	-	-	-	-	-

06/20/2022	USDPEN_1M	-	-	-	-	-	-
06/20/2022	USDPEN_IMM1	-	-	-	-	-	-
06/20/2022	USDPEN_IMM2	-	-	-	-	-	-

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