

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
06/22/2022	USDBRL_BMF2	-	-	-	-	-	-
06/22/2022	USDBRL_1M	-	-	-	-	-	-
06/22/2022	USDMYR_1M	-	-	-	-	-	-
06/22/2022	USDMYR_IMM1	-	-	-	-	-	-
06/22/2022	USDPHP_1M	54.45	54.736	54.416	54.443	54.443	136.53
06/22/2022	USDCLP_1M	889.16	896.14	888.82	894.7850000000001	894.7850000000001	68.1
06/22/2022	USDPHP_IMM1	-	-	-	-	-	-
06/22/2022	USDPHP_IMM2	-	-	-	-	-	-
06/22/2022	USDCLP_IMM1	-	-	-	-	-	-
06/22/2022	USDCOP_1M	4035.92	4035.92	4035.92	4039.31	4039.31	1.0
06/22/2022	USDCOP_IMM1	-	-	-	-	-	-
06/22/2022	USDKRW_1M	1292.3	1304.5	1292.3	1297.505	1297.505	299.603
06/22/2022	USDKRW_IMM1	-	-	-	-	-	-
06/22/2022	USDKRW_IMM2	-	-	-	-	-	-
06/22/2022	USDMYR_IMM2	-	-	-	-	-	-
06/22/2022	USDCNY_1M	-	-	-	-	-	-
06/22/2022	USDINR_1M	78.404	78.562	78.3	78.4125	78.4125	319.74
06/22/2022	USDTWD_1M	29.633	29.751	29.629	29.6795	29.6795	104.721
06/22/2022	USDIDR_1M	14838.0	14915.0	14838.0	14849.5	14849.5	105.05
06/22/2022	USDCNY_IMM1	-	-	-	-	-	-
06/22/2022	USDINR_IMM1	-	-	-	-	-	-
06/22/2022	USDTWD_IMM1	-	-	-	-	-	-
06/22/2022	USDIDR_IMM1	-	-	-	-	-	-
06/22/2022	USDCNY_IMM2	-	-	-	-	-	-
06/22/2022	USDINR_IMM2	-	-	-	-	-	-
06/22/2022	USDTWD_IMM2	-	-	-	-	-	-
06/22/2022	USDIDR_IMM2	-	-	-	-	-	-
06/22/2022	USDBRL_BMF1	5.1838	5.1838	5.1562	5.20895	5.20895	2.712
06/22/2022	USDBRL_IMM1	-	-	-	-	-	-
06/22/2022	USDCLP_IMM2	-	-	-	-	-	-
06/22/2022	USDCOP_IMM2	-	-	-	-	-	-
06/22/2022	USDBRL_IMM2	-	-	-	-	-	-

06/22/2022	USDPEN_1M	-	-	-	-	-	-
06/22/2022	USDPEN_IMM1	-	-	-	-	-	-
06/22/2022	USDPEN_IMM2	-	-	-	-	-	-

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