

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
06/23/2022	USDBRL_BMF2	-	-	-	-	-	-
06/23/2022	USDBRL_1M	-	-	-	-	-	-
06/23/2022	USDMYR_1M	-	-	-	-	-	-
06/23/2022	USDMYR_IMM1	-	-	-	-	-	-
06/23/2022	USDPHP_1M	54.45	54.81	54.45	54.68	54.68	58.7
06/23/2022	USDCLP_1M	899.52	911.19	897.61	909.7750000000001	909.7750000000001	57.3
06/23/2022	USDPHP_IMM1	-	-	-	-	-	-
06/23/2022	USDPHP_IMM2	-	-	-	-	-	-
06/23/2022	USDCLP_IMM1	-	-	-	-	-	-
06/23/2022	USDCOP_1M	4068.1	4140.32	4068.1	4123.3600000000001	4123.3600000000001	11.0
06/23/2022	USDCOP_IMM1	-	-	-	-	-	-
06/23/2022	USDKRW_1M	1298.7	1307.23	1296.2	1299.7849999999999	1299.7849999999999	224.301
06/23/2022	USDKRW_IMM1	-	-	-	-	-	-
06/23/2022	USDKRW_IMM2	-	-	-	-	-	-
06/23/2022	USDMYR_IMM2	-	-	-	-	-	-
06/23/2022	USDCNY_1M	-	-	-	-	-	-
06/23/2022	USDINR_1M	78.4	78.571	78.346	78.3415	78.3415	283.909
06/23/2022	USDTWD_1M	29.672	29.727	29.629	29.610500000000002	29.610500000000002	97.182
06/23/2022	USDIDR_1M	14837.0	14894.0	14827.0	14875.5	14875.5	49.494
06/23/2022	USDCNY_IMM1	-	-	-	-	-	-
06/23/2022	USDINR_IMM1	-	-	-	-	-	-
06/23/2022	USDTWD_IMM1	-	-	-	-	-	-
06/23/2022	USDIDR_IMM1	-	-	-	-	-	-
06/23/2022	USDCNY_IMM2	-	-	-	-	-	-
06/23/2022	USDINR_IMM2	-	-	-	-	-	-
06/23/2022	USDTWD_IMM2	-	-	-	-	-	-
06/23/2022	USDIDR_IMM2	-	-	-	-	-	-
06/23/2022	USDBRL_BMF1	5.1975	5.2546	5.182	5.2545	5.2545	10.78
06/23/2022	USDBRL_IMM1	-	-	-	-	-	-
06/23/2022	USDCLP_IMM2	-	-	-	-	-	-
06/23/2022	USDCOP_IMM2	-	-	-	-	-	-
06/23/2022	USDBRL_IMM2	-	-	-	-	-	-

06/23/2022	USDPEN_1M	-	-	-	-	-	-
06/23/2022	USDPEN_IMM1	-	-	-	-	-	-
06/23/2022	USDPEN_IMM2	-	-	-	-	-	-

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