

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
06/24/2022	USDBRL_BMF2	-	-	-	-	-	-
06/24/2022	USDBRL_1M	-	-	-	-	-	-
06/24/2022	USDMYR_1M	-	-	-	-	-	-
06/24/2022	USDMYR_IMM1	-	-	-	-	-	-
06/24/2022	USDPHP_1M	54.82	55.093	54.82	55.0265	55.0265	45.3
06/24/2022	USDCLP_1M	905.78	923.9	905.78	926.265	926.265	77.0
06/24/2022	USDPHP_IMM1	-	-	-	-	-	-
06/24/2022	USDPHP_IMM2	-	-	-	-	-	-
06/24/2022	USDCLP_IMM1	-	-	-	-	-	-
06/24/2022	USDCOP_1M	4108.93	4177.01	4108.93	4162.84	4162.84	10.3
06/24/2022	USDCOP_IMM1	-	-	-	-	-	-
06/24/2022	USDKRW_1M	1300.3	1301.4	1288.0	1288.455	1288.455	242.3
06/24/2022	USDKRW_IMM1	-	-	-	-	-	-
06/24/2022	USDKRW_IMM2	-	-	-	-	-	-
06/24/2022	USDMYR_IMM2	-	-	-	-	-	-
06/24/2022	USDCNY_1M	-	-	-	-	-	-
06/24/2022	USDINR_1M	78.415	78.54	78.41	78.46350000000001	78.46350000000001	191.518
06/24/2022	USDTWD_1M	29.624	29.65	29.556	29.573999999999998	29.573999999999998	135.807
06/24/2022	USDIDR_1M	14863.0	14872.0	14839.0	14843.5	14843.5	46.4
06/24/2022	USDCNY_IMM1	-	-	-	-	-	-
06/24/2022	USDINR_IMM1	-	-	-	-	-	-
06/24/2022	USDTWD_IMM1	-	-	-	-	-	-
06/24/2022	USDIDR_IMM1	-	-	-	-	-	-
06/24/2022	USDCNY_IMM2	-	-	-	-	-	-
06/24/2022	USDINR_IMM2	-	-	-	-	-	-
06/24/2022	USDTWD_IMM2	-	-	-	-	-	-
06/24/2022	USDIDR_IMM2	-	-	-	-	-	-
06/24/2022	USDBRL_BMF1	5.223	5.285	5.222	5.2528500000000005	5.2528500000000005	16.531
06/24/2022	USDBRL_IMM1	-	-	-	-	-	-
06/24/2022	USDCLP_IMM2	-	-	-	-	-	-
06/24/2022	USDCOP_IMM2	-	-	-	-	-	-
06/24/2022	USDBRL_IMM2	-	-	-	-	-	-

06/24/2022	USDPEN_1M	3.7983	3.7995	3.7983	3.8002000000000002	3.8002000000000002	3.7
06/24/2022	USDPEN_IMM1	-	-	-	-	-	-
06/24/2022	USDPEN_IMM2	-	-	-	-	-	-

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