

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
06/28/2022	USDBRL_BMF2	-	-	-	-	-	-
06/28/2022	USDBRL_1M	-	-	-	-	-	-
06/28/2022	USDMYR_1M	-	-	-	-	-	-
06/28/2022	USDMYR_IMM1	-	-	-	-	-	-
06/28/2022	USDPHP_1M	54.812	54.939	54.741	54.855000000000004	54.855000000000004	42.5
06/28/2022	USDCLP_1M	909.75	916.99	903.67	916.89	916.89	62.9
06/28/2022	USDPHP_IMM1	-	-	-	-	-	-
06/28/2022	USDPHP_IMM2	-	-	-	-	-	-
06/28/2022	USDCLP_IMM1	-	-	-	-	-	-
06/28/2022	USDCOP_1M	4117.2	4128.05	4091.74	4120.93	4120.93	14.9
06/28/2022	USDCOP_IMM1	-	-	-	-	-	-
06/28/2022	USDKRW_1M	1284.7	1291.4	1280.1	1293.8400000000001	1293.8400000000001	213.027
06/28/2022	USDKRW_IMM1	-	-	-	-	-	-
06/28/2022	USDKRW_IMM2	-	-	-	-	-	-
06/28/2022	USDMYR_IMM2	-	-	-	-	-	-
06/28/2022	USDCNY_1M	-	-	-	-	-	-
06/28/2022	USDINR_1M	78.79	79.253	78.77	79.1795	79.1795	314.602
06/28/2022	USDTWD_1M	29.463	29.69	29.463	29.648	29.648	135.584
06/28/2022	USDIDR_1M	14833.0	14858.0	14802.0	14876.5	14876.5	62.359
06/28/2022	USDCNY_IMM1	-	-	-	-	-	-
06/28/2022	USDINR_IMM1	-	-	-	-	-	-
06/28/2022	USDTWD_IMM1	-	-	-	-	-	-
06/28/2022	USDIDR_IMM1	-	-	-	-	-	-
06/28/2022	USDCNY_IMM2	-	-	-	-	-	-
06/28/2022	USDINR_IMM2	-	-	-	-	-	-
06/28/2022	USDTWD_IMM2	-	-	-	-	-	-
06/28/2022	USDIDR_IMM2	-	-	-	-	-	-
06/28/2022	USDBRL_BMF1	5.2047	5.2764	5.2047	5.2759	5.2759	4.38
06/28/2022	USDBRL_IMM1	-	-	-	-	-	-
06/28/2022	USDCLP_IMM2	-	-	-	-	-	-
06/28/2022	USDCOP_IMM2	-	-	-	-	-	-
06/28/2022	USDBRL_IMM2	-	-	-	-	-	-

06/28/2022	USDPEN_1M	3.7928	3.7928	3.7928	3.79055	3.79055	2.0
06/28/2022	USDPEN_IMM1	-	-	-	-	-	-
06/28/2022	USDPEN_IMM2	-	-	-	-	-	-

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