

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
06/29/2022	USDBRL_BMF2	-	-	-	-	-	-
06/29/2022	USDBRL_1M	-	-	-	-	-	-
06/29/2022	USDMYR_1M	-	-	-	-	-	-
06/29/2022	USDMYR_IMM1	-	-	-	-	-	-
06/29/2022	USDPHP_1M	55.001	55.15	55.001	55.08	55.08	52.0
06/29/2022	USDCLP_1M	915.89	935.54	912.3	930.2	930.2	57.9
06/29/2022	USDPHP_IMM1	-	-	-	-	-	-
06/29/2022	USDPHP_IMM2	-	-	-	-	-	-
06/29/2022	USDCLP_IMM1	-	-	-	-	-	-
06/29/2022	USDCOP_1M	4108.9	4165.0	4108.9	4125.425	4125.425	7.9
06/29/2022	USDCOP_IMM1	-	-	-	-	-	-
06/29/2022	USDKRW_1M	1291.3	1302.01	1289.58	1300.935	1300.935	226.967
06/29/2022	USDKRW_IMM1	-	-	-	-	-	-
06/29/2022	USDKRW_IMM2	-	-	-	-	-	-
06/29/2022	USDMYR_IMM2	-	-	-	-	-	-
06/29/2022	USDCNY_1M	-	-	-	-	-	-
06/29/2022	USDINR_1M	79.15	79.258	79.019	79.1055	79.1055	326.773
06/29/2022	USDTWD_1M	29.639	29.677	29.591	29.674	29.674	110.158
06/29/2022	USDIDR_1M	14868.0	14880.0	14838.0	14879.0	14879.0	23.243
06/29/2022	USDCNY_IMM1	-	-	-	-	-	-
06/29/2022	USDINR_IMM1	-	-	-	-	-	-
06/29/2022	USDTWD_IMM1	-	-	-	-	-	-
06/29/2022	USDIDR_IMM1	-	-	-	-	-	-
06/29/2022	USDCNY_IMM2	-	-	-	-	-	-
06/29/2022	USDINR_IMM2	-	-	-	-	-	-
06/29/2022	USDTWD_IMM2	-	-	-	-	-	-
06/29/2022	USDIDR_IMM2	-	-	-	-	-	-
06/29/2022	USDBRL_BMF1	5.2213	5.2369	5.1992	5.1868	5.1868	7.781
06/29/2022	USDBRL_IMM1	-	-	-	-	-	-
06/29/2022	USDCLP_IMM2	-	-	-	-	-	-
06/29/2022	USDCOP_IMM2	-	-	-	-	-	-
06/29/2022	USDBRL_IMM2	-	-	-	-	-	-

06/29/2022	USDPEN_1M	-	-	-	-	-	-
06/29/2022	USDPEN_IMM1	-	-	-	-	-	-
06/29/2022	USDPEN_IMM2	-	-	-	-	-	-

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