Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
06/15/2021	USDPHP_1M	48.0	48.15	48.0	48.18	48.18	11.649
06/15/2021	USDMYR_1M	-	-	-	-	-	-
06/15/2021	USDIDR_1M	14292.0	14314.0	14279.0	14283.5	14283.5	24.6
06/15/2021	USDTWD_1M	27.565	27.605	27.557	27.5825	27.5825	20.792
06/15/2021	USDCNY_1M	-	-	-	-	-	-
06/15/2021	USDKRW_1M	1118.42	1118.5	1116.84	1117.955	1117.955	49.05
06/15/2021	USDINR_1M	73.499	73.637	73.451	73.761	73.761	28.7
06/15/2021	USDCOP_1M	-	-	-	-	-	-
06/15/2021	USDCLP_1M	721.55	727.8	720.75	727.375	727.375	18.8
06/15/2021	USDIDR_IMM2	-	-	-	-	-	-
06/15/2021	USDCLP_IMM2	-	-	-	-	-	-
06/15/2021	USDCOP_IMM1	-	-	-	-	-	-
06/15/2021	USDBRL_IMM1	-	-	-	-	-	-
06/15/2021	USDCNY_IMM2	-	-	-	-	-	-
06/15/2021	USDINR_IMM2	-	-	-	-	-	-
06/15/2021	USDKRW_IMM2	-	-	-	-	-	-
06/15/2021	USDMYR_IMM2	-	-	-	-	-	-
06/15/2021	USDPHP_IMM2	-	-	-	-	-	-
06/15/2021	USDTWD_IMM2	-	-	-	-	-	-
06/15/2021	USDBRL_IMM2	-	-	-	-	-	-
06/15/2021	USDCOP_IMM2	-	-	-	-	-	-
06/15/2021	USDPEN_IMM1	-	-	-	-	-	-
06/15/2021	USDPEN_1M	-	-	-	-	-	-
06/15/2021	USDPEN_IMM2	-	-	-	-	-	-
06/15/2021	USDCLP_IMM1	-	-	-	-	-	-
06/15/2021	USDIDR_IMM1	-	-	-	-	-	-
06/15/2021	USDINR_IMM1	-	-	-	-	-	-
06/15/2021	USDCNY_IMM1	-	-	-	-	-	-
06/15/2021	USDBRL_BMF1	5.0674	5.1106	5.0515	5.05475	5.05475	32.019
06/15/2021	USDTWD_IMM1	-	-	-	-	-	-
06/15/2021	USDPHP_IMM1	-	-	-	-	-	-
06/15/2021	USDMYR_IMM1	-	-	-	-	-	-

06/15/2021	USDKRW_IMM1	-	-	-	-	-	-

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