

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
06/16/2022	USDBRL_BMF2	-	-	-	-	-	-
06/16/2022	USDBRL_1M	-	-	-	-	-	-
06/16/2022	USDMYR_1M	-	-	-	-	-	-
06/16/2022	USDMYR_IMM1	-	-	-	-	-	-
06/16/2022	USDPHP_1M	53.494	53.726	53.45	53.700500000000005	53.700500000000005	27.8
06/16/2022	USDCLP_1M	871.54	879.83	869.5	872.635	872.635	30.1
06/16/2022	USDPHP_IMM1	-	-	-	-	-	-
06/16/2022	USDPHP_IMM2	-	-	-	-	-	-
06/16/2022	USDCLP_IMM1	-	-	-	-	-	-
06/16/2022	USDCOP_1M	3934.25	3934.25	3914.63	3906.93	3906.93	6.0
06/16/2022	USDCOP_IMM1	-	-	-	-	-	-
06/16/2022	USDKRW_1M	1277.95	1294.72	1277.1	1287.46	1287.46	271.734
06/16/2022	USDKRW_IMM1	-	-	-	-	-	-
06/16/2022	USDKRW_IMM2	-	-	-	-	-	-
06/16/2022	USDMYR_IMM2	-	-	-	-	-	-
06/16/2022	USDCNY_1M	-	-	-	-	-	-
06/16/2022	USDINR_1M	78.266	78.334	78.14	78.23599999999999	78.23599999999999	247.351
06/16/2022	USDTWD_1M	29.541	29.707	29.541	29.572000000000003	29.572000000000003	148.236
06/16/2022	USDIDR_1M	14752.0	14901.0	14739.0	14845.0	14845.0	92.103
06/16/2022	USDCNY_IMM1	-	-	-	-	-	-
06/16/2022	USDINR_IMM1	-	-	-	-	-	-
06/16/2022	USDTWD_IMM1	-	-	-	-	-	-
06/16/2022	USDIDR_IMM1	-	-	-	-	-	-
06/16/2022	USDCNY_IMM2	-	-	-	-	-	-
06/16/2022	USDINR_IMM2	-	-	-	-	-	-
06/16/2022	USDTWD_IMM2	-	-	-	-	-	-
06/16/2022	USDIDR_IMM2	-	-	-	-	-	-
06/16/2022	USDBRL_BMF1	-	-	-	-	-	-
06/16/2022	USDBRL_IMM1	-	-	-	-	-	-
06/16/2022	USDCLP_IMM2	-	-	-	-	-	-
06/16/2022	USDCOP_IMM2	-	-	-	-	-	-
06/16/2022	USDBRL_IMM2	-	-	-	-	-	-

06/16/2022	USDPEN_1M	-	-	-	-	-	-
06/16/2022	USDPEN_IMM1	-	-	-	-	-	-
06/16/2022	USDPEN_IMM2	-	-	-	-	-	-

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