

## Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
06/17/2022	USDBRL_BMF2	-	-	-	-	-	-
06/17/2022	USDBRL_1M	-	-	-	-	-	-
06/17/2022	USDMYR_1M	-	-	-	-	-	-
06/17/2022	USDMYR_IMM1	-	-	-	-	-	-
06/17/2022	USDPHP_1M	53.68	53.961	53.615	53.954499999999996	53.954499999999996	13.8
06/17/2022	USDCLP_1M	874.81	882.85	874.81	882.975	882.975	33.0
06/17/2022	USDPHP_IMM1	-	-	-	-	-	-
06/17/2022	USDPHP_IMM2	-	-	-	-	-	-
06/17/2022	USDCLP_IMM1	-	-	-	-	-	-
06/17/2022	USDCOP_1M	3937.32	3937.32	3915.27	3928.885	3928.885	4.7
06/17/2022	USDCOP_IMM1	-	-	-	-	-	-
06/17/2022	USDKRW_1M	1289.5	1295.4	1282.6	1290.9650000000001	1290.9650000000001	256.872
06/17/2022	USDKRW_IMM1	-	-	-	-	-	-
06/17/2022	USDKRW_IMM2	-	-	-	-	-	-
06/17/2022	USDMYR_IMM2	-	-	-	-	-	-
06/17/2022	USDCNY_1M	-	-	-	-	-	-
06/17/2022	USDINR_1M	78.258	78.339	78.188	78.199999999999999	78.199999999999999	185.565
06/17/2022	USDTWD_1M	29.619	29.726	29.57	29.6575	29.6575	171.644
06/17/2022	USDIDR_1M	14869.0	14876.0	14817.0	14857.0	14857.0	60.2
06/17/2022	USDCNY_IMM1	-	-	-	-	-	-
06/17/2022	USDINR_IMM1	-	-	-	-	-	-
06/17/2022	USDTWD_IMM1	-	-	-	-	-	-
06/17/2022	USDIDR_IMM1	-	-	-	-	-	-
06/17/2022	USDCNY_IMM2	-	-	-	-	-	-
06/17/2022	USDINR_IMM2	-	-	-	-	-	-
06/17/2022	USDTWD_IMM2	-	-	-	-	-	-
06/17/2022	USDIDR_IMM2	-	-	-	-	-	-
06/17/2022	USDBRL_BMF1	5.1426	5.1655	5.1365	5.172000000000001	5.172000000000001	4.422
06/17/2022	USDBRL_IMM1	-	-	-	-	-	-
06/17/2022	USDCLP_IMM2	-	-	-	-	-	-
06/17/2022	USDCOP_IMM2	-	-	-	-	-	-
06/17/2022	USDBRL_IMM2	-	-	-	-	-	-

06/17/2022	USDPEN_1M	-	-	-	-	-	-
06/17/2022	USDPEN_IMM1	-	-	-	-	-	-
06/17/2022	USDPEN_IMM2	-	-	-	-	-	-

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