

## Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
06/21/2022	USDBRL_BMF2	-	-	-	-	-	-
06/21/2022	USDBRL_1M	-	-	-	-	-	-
06/21/2022	USDMYR_1M	-	-	-	-	-	-
06/21/2022	USDMYR_IMM1	-	-	-	-	-	-
06/21/2022	USDPHP_1M	54.214	54.608	54.182	54.4235	54.4235	84.146
06/21/2022	USDCLP_1M	-	-	-	-	-	-
06/21/2022	USDPHP_IMM1	-	-	-	-	-	-
06/21/2022	USDPHP_IMM2	-	-	-	-	-	-
06/21/2022	USDCLP_IMM1	-	-	-	-	-	-
06/21/2022	USDCOP_1M	4031.62	4031.62	4031.62	4034.95	4034.95	0.5
06/21/2022	USDCOP_IMM1	-	-	-	-	-	-
06/21/2022	USDKRW_1M	1290.48	1293.09	1287.21	1292.9850000000001	1292.9850000000001	149.438
06/21/2022	USDKRW_IMM1	-	-	-	-	-	-
06/21/2022	USDKRW_IMM2	-	-	-	-	-	-
06/21/2022	USDMYR_IMM2	-	-	-	-	-	-
06/21/2022	USDCNY_1M	-	-	-	-	-	-
06/21/2022	USDINR_1M	78.2	78.391	78.2	78.3725	78.3725	226.59
06/21/2022	USDTWD_1M	29.586	29.642	29.529	29.582	29.582	117.44
06/21/2022	USDIDR_1M	14832.0	14845.0	14795.0	14847.5	14847.5	36.9
06/21/2022	USDCNY_IMM1	-	-	-	-	-	-
06/21/2022	USDINR_IMM1	-	-	-	-	-	-
06/21/2022	USDTWD_IMM1	-	-	-	-	-	-
06/21/2022	USDIDR_IMM1	-	-	-	-	-	-
06/21/2022	USDCNY_IMM2	-	-	-	-	-	-
06/21/2022	USDINR_IMM2	-	-	-	-	-	-
06/21/2022	USDTWD_IMM2	-	-	-	-	-	-
06/21/2022	USDIDR_IMM2	-	-	-	-	-	-
06/21/2022	USDBRL_BMF1	5.1671	5.1671	5.1531	5.14245	5.14245	1.52
06/21/2022	USDBRL_IMM1	-	-	-	-	-	-
06/21/2022	USDCLP_IMM2	-	-	-	-	-	-
06/21/2022	USDCOP_IMM2	-	-	-	-	-	-
06/21/2022	USDBRL_IMM2	-	-	-	-	-	-

06/21/2022	USDPEN_1M	3.7325	3.7325	3.7277	3.7563	3.7563	1.8
06/21/2022	USDPEN_IMM1	-	-	-	-	-	-
06/21/2022	USDPEN_IMM2	-	-	-	-	-	-

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