

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
01/10/2022	USDBRL_BMF2	-	-	-	-	-	-
01/10/2022	USDMYR_1M	-	-	-	-	-	-
01/10/2022	USDMYR_IMM1	-	-	-	-	-	-
01/10/2022	USDPHP_1M	51.738	52.046	51.738	51.6075	51.6075	22.492
01/10/2022	USDMYR_IMM2	-	-	-	-	-	-
01/10/2022	USDPHP_IMM1	-	-	-	-	-	-
01/10/2022	USDPHP_IMM2	-	-	-	-	-	-
01/10/2022	USDCNY_1M	-	-	-	-	-	-
01/10/2022	USDINR_1M	74.47	74.47	74.265	73.6415	73.6415	232.218
01/10/2022	USDKRW_1M	1199.81	1201.71	1197.0	1198.845	1198.845	149.433
01/10/2022	USDTWD_1M	27.625	27.652	27.572	27.622	27.622	179.105
01/10/2022	USDIDR_1M	14354.0	14362.0	14316.0	14272.5	14272.5	55.446
01/10/2022	USDCNY_IMM1	-	-	-	-	-	-
01/10/2022	USDINR_IMM1	-	-	-	-	-	-
01/10/2022	USDKRW_IMM1	-	-	-	-	-	-
01/10/2022	USDTWD_IMM1	-	-	-	-	-	-
01/10/2022	USDIDR_IMM1	-	-	-	-	-	-
01/10/2022	USDCNY_IMM2	-	-	-	-	-	-
01/10/2022	USDINR_IMM2	-	-	-	-	-	-
01/10/2022	USDKRW_IMM2	-	-	-	-	-	-
01/10/2022	USDTWD_IMM2	-	-	-	-	-	-
01/10/2022	USDIDR_IMM2	-	-	-	-	-	-
01/10/2022	USDBRL_BMF1	5.7196	5.7196	5.7076	5.6919	5.6919	1.9
01/10/2022	USDCLP_1M	833.8	840.1	828.85	839.0999999999999	839.0999999999999	19.2
01/10/2022	USDCOP_1M	-	-	-	-	-	-
01/10/2022	USDCLP_IMM1	-	-	-	-	-	-
01/10/2022	USDCOP_IMM1	-	-	-	-	-	-
01/10/2022	USDBRL_IMM1	-	-	-	-	-	-
01/10/2022	USDBRL_IMM2	-	-	-	-	-	-
01/10/2022	USDCLP_IMM2	-	-	-	-	-	-
01/10/2022	USDCOP_IMM2	-	-	-	-	-	-
01/10/2022	USDPEN_1M	3.9254	3.9433	3.9253	3.93935	3.93935	18.4

01/10/2022	USDPEN_IMM1	-	-	-	-	-	-
01/10/2022	USDPEN_IMM2	-	-	-	-	-	-

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