

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
01/11/2022	USDBRL_BMF2	-	-	-	-	-	-
01/11/2022	USDMYR_1M	-	-	-	-	-	-
01/11/2022	USDMYR_IMM1	-	-	-	-	-	-
01/11/2022	USDPHP_1M	51.554	51.566	51.253	51.19	51.19	17.5
01/11/2022	USDMYR_IMM2	-	-	-	-	-	-
01/11/2022	USDPHP_IMM1	-	-	-	-	-	-
01/11/2022	USDPHP_IMM2	-	-	-	-	-	-
01/11/2022	USDCNY_1M	-	-	-	-	-	-
01/11/2022	USDINR_1M	74.192	74.303	74.017	73.82650000000001	73.82650000000001	400.815
01/11/2022	USDKRW_1M	1197.15	1197.61	1190.66	1192.6999999999998	1192.6999999999998	255.83
01/11/2022	USDTWD_1M	27.595	27.655	27.592	27.622999999999998	27.622999999999998	165.977
01/11/2022	USDIDR_1M	14305.0	14345.0	14295.0	14318.0	14318.0	49.464
01/11/2022	USDCNY_IMM1	-	-	-	-	-	-
01/11/2022	USDINR_IMM1	-	-	-	-	-	-
01/11/2022	USDKRW_IMM1	-	-	-	-	-	-
01/11/2022	USDTWD_IMM1	-	-	-	-	-	-
01/11/2022	USDIDR_IMM1	-	-	-	-	-	-
01/11/2022	USDCNY_IMM2	-	-	-	-	-	-
01/11/2022	USDINR_IMM2	-	-	-	-	-	-
01/11/2022	USDKRW_IMM2	-	-	-	-	-	-
01/11/2022	USDTWD_IMM2	-	-	-	-	-	-
01/11/2022	USDIDR_IMM2	-	-	-	-	-	-
01/11/2022	USDBRL_BMF1	5.684	5.684	5.684	5.59455	5.59455	1.0
01/11/2022	USDCLP_1M	836.7	840.3	833.15	831.55	831.55	35.7
01/11/2022	USDCOP_1M	4043.0	4043.0	4025.0	4014.0	4014.0	3.0
01/11/2022	USDCLP_IMM1	-	-	-	-	-	-
01/11/2022	USDCOP_IMM1	-	-	-	-	-	-
01/11/2022	USDBRL_IMM1	-	-	-	-	-	-
01/11/2022	USDBRL_IMM2	-	-	-	-	-	-
01/11/2022	USDCLP_IMM2	-	-	-	-	-	-
01/11/2022	USDCOP_IMM2	-	-	-	-	-	-
01/11/2022	USDPEN_1M	3.9271	3.9271	3.9271	3.9199	3.9199	0.5

01/11/2022	USDPEN_IMM1	-	-	-	-	-	-
01/11/2022	USDPEN_IMM2	-	-	-	-	-	-

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