

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
01/12/2022	USDBRL_BMF2	-	-	-	-	-	-
01/12/2022	USDMYR_1M	-	-	-	-	-	-
01/12/2022	USDMYR_IMM1	-	-	-	-	-	-
01/12/2022	USDPHP_1M	51.247	51.445	51.147	51.2	51.2	16.1
01/12/2022	USDMYR_IMM2	-	-	-	-	-	-
01/12/2022	USDPHP_IMM1	-	-	-	-	-	-
01/12/2022	USDPHP_IMM2	-	-	-	-	-	-
01/12/2022	USDCNY_1M	-	-	-	-	-	-
01/12/2022	USDINR_1M	74.009	74.265	73.977	74.0065	74.0065	290.702
01/12/2022	USDKRW_1M	1190.4	1193.99	1186.5	1187.295	1187.295	169.43
01/12/2022	USDTWD_1M	27.61	27.628	27.58	27.636000000000003	27.636000000000003	164.492
01/12/2022	USDIDR_1M	14319.0	14373.0	14306.0	14331.0	14331.0	51.528
01/12/2022	USDCNY_IMM1	-	-	-	-	-	-
01/12/2022	USDINR_IMM1	-	-	-	-	-	-
01/12/2022	USDKRW_IMM1	-	-	-	-	-	-
01/12/2022	USDTWD_IMM1	-	-	-	-	-	-
01/12/2022	USDIDR_IMM1	-	-	-	-	-	-
01/12/2022	USDCNY_IMM2	-	-	-	-	-	-
01/12/2022	USDINR_IMM2	-	-	-	-	-	-
01/12/2022	USDKRW_IMM2	-	-	-	-	-	-
01/12/2022	USDTWD_IMM2	-	-	-	-	-	-
01/12/2022	USDIDR_IMM2	-	-	-	-	-	-
01/12/2022	USDBRL_BMF1	-	-	-	-	-	-
01/12/2022	USDCLP_1M	827.4	829.8	826.5	825.5	825.5	16.3
01/12/2022	USDCOP_1M	3988.0	3988.0	3988.0	3983.0	3983.0	1.0
01/12/2022	USDCLP_IMM1	-	-	-	-	-	-
01/12/2022	USDCOP_IMM1	-	-	-	-	-	-
01/12/2022	USDBRL_IMM1	-	-	-	-	-	-
01/12/2022	USDBRL_IMM2	-	-	-	-	-	-
01/12/2022	USDCLP_IMM2	-	-	-	-	-	-
01/12/2022	USDCOP_IMM2	-	-	-	-	-	-
01/12/2022	USDPEN_1M	3.9024	3.9024	3.8966	3.8903499999999998	3.8903499999999998	1.9

01/12/2022	USDPEN_IMM1	-	-	-	-	-	-
01/12/2022	USDPEN_IMM2	-	-	-	-	-	-

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