

# Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
01/13/2022	USDBRL_BMF2	-	-	-	-	-	-
01/13/2022	USDMYR_1M	-	-	-	-	-	-
01/13/2022	USDMYR_IMM1	-	-	-	-	-	-
01/13/2022	USDPHP_1M	51.283	51.332	51.177	51.239999999999995	51.239999999999995	17.1
01/13/2022	USDMYR_IMM2	-	-	-	-	-	-
01/13/2022	USDPHP_IMM1	-	-	-	-	-	-
01/13/2022	USDPHP_IMM2	-	-	-	-	-	-
01/13/2022	USDCNY_1M	-	-	-	-	-	-
01/13/2022	USDINR_1M	74.067	74.237	74.067	74.1935	74.1935	263.693
01/13/2022	USDKRW_1M	1187.99	1190.44	1183.97	1187.725	1187.725	207.969
01/13/2022	USDTWD_1M	27.599	27.603	27.515	27.571	27.571	162.95
01/13/2022	USDIDR_1M	14336.0	14347.0	14290.0	14334.0	14334.0	61.202
01/13/2022	USDCNY_IMM1	-	-	-	-	-	-
01/13/2022	USDINR_IMM1	-	-	-	-	-	-
01/13/2022	USDKRW_IMM1	-	-	-	-	-	-
01/13/2022	USDTWD_IMM1	-	-	-	-	-	-
01/13/2022	USDIDR_IMM1	-	-	-	-	-	-
01/13/2022	USDCNY_IMM2	-	-	-	-	-	-
01/13/2022	USDINR_IMM2	-	-	-	-	-	-
01/13/2022	USDKRW_IMM2	-	-	-	-	-	-
01/13/2022	USDTWD_IMM2	-	-	-	-	-	-
01/13/2022	USDIDR_IMM2	-	-	-	-	-	-
01/13/2022	USDBRL_BMF1	5.5334	5.5335	5.5321	5.5497	5.5497	6.6
01/13/2022	USDCLP_1M	830.0	831.2	818.9	821.0	821.0	15.6
01/13/2022	USDCOP_1M	3965.0	3968.0	3965.0	3975.5	3975.5	2.0
01/13/2022	USDCLP_IMM1	-	-	-	-	-	-
01/13/2022	USDCOP_IMM1	-	-	-	-	-	-
01/13/2022	USDBRL_IMM1	-	-	-	-	-	-
01/13/2022	USDBRL_IMM2	-	-	-	-	-	-
01/13/2022	USDCLP_IMM2	-	-	-	-	-	-
01/13/2022	USDCOP_IMM2	-	-	-	-	-	-
01/13/2022	USDPEN_1M	-	-	-	-	-	-

01/13/2022	USDPEN_IMM1	-	-	-	-	-	-
01/13/2022	USDPEN_IMM2	-	-	-	-	-	-

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