

## Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
01/14/2022	USDBRL_BMF2	-	-	-	-	-	-
01/14/2022	USDMYR_1M	-	-	-	-	-	-
01/14/2022	USDMYR_IMM1	-	-	-	-	-	-
01/14/2022	USDPHP_1M	51.221	51.604	51.168	51.4185	51.4185	18.8
01/14/2022	USDMYR_IMM2	-	-	-	-	-	-
01/14/2022	USDPHP_IMM1	-	-	-	-	-	-
01/14/2022	USDPHP_IMM2	-	-	-	-	-	-
01/14/2022	USDCNY_1M	-	-	-	-	-	-
01/14/2022	USDINR_1M	74.225	74.45	74.225	74.36449999999999	74.36449999999999	204.226
01/14/2022	USDKRW_1M	1189.19	1192.31	1186.93	1190.975	1190.975	176.472
01/14/2022	USDTWD_1M	27.558	27.584	27.495	27.53	27.53	200.569
01/14/2022	USDIDR_1M	14336.0	14340.0	14304.0	14303.0	14303.0	23.904
01/14/2022	USDCNY_IMM1	-	-	-	-	-	-
01/14/2022	USDINR_IMM1	-	-	-	-	-	-
01/14/2022	USDKRW_IMM1	-	-	-	-	-	-
01/14/2022	USDTWD_IMM1	-	-	-	-	-	-
01/14/2022	USDIDR_IMM1	-	-	-	-	-	-
01/14/2022	USDCNY_IMM2	-	-	-	-	-	-
01/14/2022	USDINR_IMM2	-	-	-	-	-	-
01/14/2022	USDKRW_IMM2	-	-	-	-	-	-
01/14/2022	USDTWD_IMM2	-	-	-	-	-	-
01/14/2022	USDIDR_IMM2	-	-	-	-	-	-
01/14/2022	USDBRL_BMF1	5.5642	5.5642	5.5631	5.553800000000001	5.553800000000001	0.6
01/14/2022	USDCLP_1M	815.25	824.15	815.2	821.15	821.15	28.6
01/14/2022	USDCOP_1M	-	-	-	-	-	-
01/14/2022	USDCLP_IMM1	-	-	-	-	-	-
01/14/2022	USDCOP_IMM1	-	-	-	-	-	-
01/14/2022	USDBRL_IMM1	-	-	-	-	-	-
01/14/2022	USDBRL_IMM2	-	-	-	-	-	-
01/14/2022	USDCLP_IMM2	-	-	-	-	-	-
01/14/2022	USDCOP_IMM2	-	-	-	-	-	-
01/14/2022	USDPEN_1M	3.8834	3.8834	3.8834	3.867	3.867	1.2

01/14/2022	USDPEN_IMM1	-	-	-	-	-	-
01/14/2022	USDPEN_IMM2	-	-	-	-	-	-

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