

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
01/18/2022	USDBRL_BMF2	5.5769	5.628	5.5598	5.62205	5.62205	197.37
01/18/2022	USDMYR_1M	-	-	-	-	-	-
01/18/2022	USDMYR_IMM1	-	-	-	-	-	-
01/18/2022	USDPHP_1M	51.677	51.936	51.654	51.4225	51.4225	22.704
01/18/2022	USDMYR_IMM2	-	-	-	-	-	-
01/18/2022	USDPHP_IMM1	-	-	-	-	-	-
01/18/2022	USDPHP_IMM2	-	-	-	-	-	-
01/18/2022	USDCNY_1M	-	-	-	-	-	-
01/18/2022	USDINR_1M	74.497	74.881	74.497	74.88550000000001	74.88550000000001	307.325
01/18/2022	USDKRW_1M	1190.53	1194.14	1187.06	1192.935	1192.935	252.808
01/18/2022	USDTWD_1M	27.427	27.535	27.42	27.5335	27.5335	167.878
01/18/2022	USDIDR_1M	14337.0	14398.0	14334.0	14387.5	14387.5	59.808
01/18/2022	USDCNY_IMM1	-	-	-	-	-	-
01/18/2022	USDINR_IMM1	-	-	-	-	-	-
01/18/2022	USDKRW_IMM1	-	-	-	-	-	-
01/18/2022	USDTWD_IMM1	-	-	-	-	-	-
01/18/2022	USDIDR_IMM1	-	-	-	-	-	-
01/18/2022	USDCNY_IMM2	-	-	-	-	-	-
01/18/2022	USDINR_IMM2	-	-	-	-	-	-
01/18/2022	USDKRW_IMM2	-	-	-	-	-	-
01/18/2022	USDTWD_IMM2	-	-	-	-	-	-
01/18/2022	USDIDR_IMM2	-	-	-	-	-	-
01/18/2022	USDBRL_BMF1	5.5283	5.5314	5.5283	5.5852	5.5852	1.935
01/18/2022	USDCLP_1M	825.55	828.7	818.75	822.15	822.15	39.1
01/18/2022	USDCOP_1M	-	-	-	-	-	-
01/18/2022	USDCLP_IMM1	-	-	-	-	-	-
01/18/2022	USDCOP_IMM1	-	-	-	-	-	-
01/18/2022	USDBRL_IMM1	-	-	-	-	-	-
01/18/2022	USDBRL_IMM2	-	-	-	-	-	-
01/18/2022	USDCLP_IMM2	-	-	-	-	-	-
01/18/2022	USDCOP_IMM2	-	-	-	-	-	-
01/18/2022	USDPEN_1M	3.8522	3.8724	3.8522	3.87615	3.87615	9.1

01/18/2022	USDPEN_IMM1	-	-	-	-	-	-
01/18/2022	USDPEN_IMM2	-	-	-	-	-	-

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