

## Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
01/19/2022	USDBRL_BMF2	5.577	5.5786	5.5186	5.48915	5.48915	193.793
01/19/2022	USDMYR_1M	-	-	-	-	-	-
01/19/2022	USDMYR_IMM1	-	-	-	-	-	-
01/19/2022	USDPHP_1M	51.704	51.81	51.648	51.670500000000004	51.670500000000004	20.2
01/19/2022	USDMYR_IMM2	-	-	-	-	-	-
01/19/2022	USDPHP_IMM1	-	-	-	-	-	-
01/19/2022	USDPHP_IMM2	-	-	-	-	-	-
01/19/2022	USDCNY_1M	-	-	-	-	-	-
01/19/2022	USDINR_1M	74.896	74.965	74.628	74.702	74.702	243.4
01/19/2022	USDKRW_1M	1192.34	1194.57	1188.13	1188.69500000000002	1188.69500000000002	182.862
01/19/2022	USDTWD_1M	27.525	27.572	27.518	27.546	27.546	123.417
01/19/2022	USDIDR_1M	14393.0	14425.0	14374.0	14397.0	14397.0	65.019
01/19/2022	USDCNY_IMM1	-	-	-	-	-	-
01/19/2022	USDINR_IMM1	-	-	-	-	-	-
01/19/2022	USDKRW_IMM1	-	-	-	-	-	-
01/19/2022	USDTWD_IMM1	-	-	-	-	-	-
01/19/2022	USDIDR_IMM1	-	-	-	-	-	-
01/19/2022	USDCNY_IMM2	-	-	-	-	-	-
01/19/2022	USDINR_IMM2	-	-	-	-	-	-
01/19/2022	USDKRW_IMM2	-	-	-	-	-	-
01/19/2022	USDTWD_IMM2	-	-	-	-	-	-
01/19/2022	USDIDR_IMM2	-	-	-	-	-	-
01/19/2022	USDBRL_BMF1	5.5337	5.537	5.4831	5.4533000000000005	5.4533000000000005	5.728
01/19/2022	USDCLP_1M	817.8	819.1	813.3	813.575	813.575	20.0
01/19/2022	USDCOP_1M	4013.0	4013.0	4013.0	4010.0	4010.0	1.0
01/19/2022	USDCLP_IMM1	-	-	-	-	-	-
01/19/2022	USDCOP_IMM1	-	-	-	-	-	-
01/19/2022	USDBRL_IMM1	-	-	-	-	-	-
01/19/2022	USDBRL_IMM2	-	-	-	-	-	-
01/19/2022	USDCLP_IMM2	-	-	-	-	-	-
01/19/2022	USDCOP_IMM2	-	-	-	-	-	-
01/19/2022	USDPEN_1M	3.8795	3.8795	3.8715	3.8603500000000004	3.8603500000000004	3.0

01/19/2022	USDPEN_IMM1	-	-	-	-	-	-
01/19/2022	USDPEN_IMM2	-	-	-	-	-	-

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