

# Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
01/20/2022	USDBRL_BMF2	-	-	-	-	-	-
01/20/2022	USDMYR_1M	-	-	-	-	-	-
01/20/2022	USDMYR_IMM1	-	-	-	-	-	-
01/20/2022	USDPHP_1M	51.657	51.678	51.489	51.563	51.563	36.199
01/20/2022	USDMYR_IMM2	-	-	-	-	-	-
01/20/2022	USDPHP_IMM1	-	-	-	-	-	-
01/20/2022	USDPHP_IMM2	-	-	-	-	-	-
01/20/2022	USDCNY_1M	-	-	-	-	-	-
01/20/2022	USDINR_1M	74.67	74.793	74.555	74.72300000000001	74.72300000000001	234.409
01/20/2022	USDKRW_1M	1190.5	1193.33	1189.3	1193.875	1193.875	124.363
01/20/2022	USDTWD_1M	27.555	27.604	27.555	27.5915	27.5915	144.176
01/20/2022	USDIDR_1M	14371.0	14383.0	14326.0	14348.5	14348.5	34.579
01/20/2022	USDCNY_IMM1	-	-	-	-	-	-
01/20/2022	USDINR_IMM1	-	-	-	-	-	-
01/20/2022	USDKRW_IMM1	-	-	-	-	-	-
01/20/2022	USDTWD_IMM1	-	-	-	-	-	-
01/20/2022	USDIDR_IMM1	-	-	-	-	-	-
01/20/2022	USDCNY_IMM2	-	-	-	-	-	-
01/20/2022	USDINR_IMM2	-	-	-	-	-	-
01/20/2022	USDKRW_IMM2	-	-	-	-	-	-
01/20/2022	USDTWD_IMM2	-	-	-	-	-	-
01/20/2022	USDIDR_IMM2	-	-	-	-	-	-
01/20/2022	USDBRL_BMF1	5.4638	5.4666	5.4638	5.43205	5.43205	0.4
01/20/2022	USDCLP_1M	807.65	810.9	803.8	804.75	804.75	63.4
01/20/2022	USDCOP_1M	-	-	-	-	-	-
01/20/2022	USDCLP_IMM1	-	-	-	-	-	-
01/20/2022	USDCOP_IMM1	-	-	-	-	-	-
01/20/2022	USDBRL_IMM1	-	-	-	-	-	-
01/20/2022	USDBRL_IMM2	-	-	-	-	-	-
01/20/2022	USDCLP_IMM2	-	-	-	-	-	-
01/20/2022	USDCOP_IMM2	-	-	-	-	-	-
01/20/2022	USDPEN_1M	3.8593	3.8593	3.8586	3.8326000000000002	3.8326000000000002	2.0

01/20/2022	USDPEN_IMM1	-	-	-	-	-	-
01/20/2022	USDPEN_IMM2	-	-	-	-	-	-

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