

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
01/21/2022	USDBRL_BMF2	-	-	-	-	-	-
01/21/2022	USDMYR_1M	-	-	-	-	-	-
01/21/2022	USDMYR_IMM1	-	-	-	-	-	-
01/21/2022	USDPHP_1M	51.583	51.624	51.422	51.4215	51.4215	16.6
01/21/2022	USDMYR_IMM2	-	-	-	-	-	-
01/21/2022	USDPHP_IMM1	-	-	-	-	-	-
01/21/2022	USDPHP_IMM2	-	-	-	-	-	-
01/21/2022	USDCNY_1M	-	-	-	-	-	-
01/21/2022	USDINR_1M	74.787	74.82	74.568	74.917	74.917	223.488
01/21/2022	USDKRW_1M	1194.6	1195.69	1191.82	1193.9299999999998	1193.9299999999998	155.391
01/21/2022	USDTWD_1M	27.607	27.663	27.607	27.642	27.642	148.807
01/21/2022	USDIDR_1M	14380.0	14380.0	14321.0	14334.5	14334.5	38.955
01/21/2022	USDCNY_IMM1	-	-	-	-	-	-
01/21/2022	USDINR_IMM1	-	-	-	-	-	-
01/21/2022	USDKRW_IMM1	-	-	-	-	-	-
01/21/2022	USDTWD_IMM1	-	-	-	-	-	-
01/21/2022	USDIDR_IMM1	-	-	-	-	-	-
01/21/2022	USDCNY_IMM2	-	-	-	-	-	-
01/21/2022	USDINR_IMM2	-	-	-	-	-	-
01/21/2022	USDKRW_IMM2	-	-	-	-	-	-
01/21/2022	USDTWD_IMM2	-	-	-	-	-	-
01/21/2022	USDIDR_IMM2	-	-	-	-	-	-
01/21/2022	USDBRL_BMF1	5.4735	5.4735	5.4735	5.4694	5.4694	1.0
01/21/2022	USDCLP_1M	798.55	805.65	798.45	801.325	801.325	64.4
01/21/2022	USDCOP_1M	-	-	-	-	-	-
01/21/2022	USDCLP_IMM1	-	-	-	-	-	-
01/21/2022	USDCOP_IMM1	-	-	-	-	-	-
01/21/2022	USDBRL_IMM1	-	-	-	-	-	-
01/21/2022	USDBRL_IMM2	-	-	-	-	-	-
01/21/2022	USDCLP_IMM2	-	-	-	-	-	-
01/21/2022	USDCOP_IMM2	-	-	-	-	-	-
01/21/2022	USDPEN_1M	3.8402	3.8402	3.8234	3.8479	3.8479	8.0

01/21/2022	USDPEN_IMM1	-	-	-	-	-	-
01/21/2022	USDPEN_IMM2	-	-	-	-	-	-

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