

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
09/21/2021	USDBRL_BMF2	-	-	-	-	-	-
09/21/2021	USDMYR_1M	-	-	-	-	-	-
09/21/2021	USDMYR_IMM1	-	-	-	-	-	-
09/21/2021	USDPHP_1M	50.248	50.284	50.168	50.2455	50.2455	30.387
09/21/2021	USDMYR_IMM2	-	-	-	-	-	-
09/21/2021	USDPHP_IMM1	-	-	-	-	-	-
09/21/2021	USDPHP_IMM2	-	-	-	-	-	-
09/21/2021	USDCNY_1M	-	-	-	-	-	-
09/21/2021	USDINR_1M	73.85	74.047	73.806	74.038	74.038	154.373
09/21/2021	USDKRW_1M	1187.33	1187.79	1184.44	1185.05	1185.05	19.8
09/21/2021	USDTWD_1M	27.833	27.833	27.718	27.72	27.72	86.608
09/21/2021	USDIDR_1M	14319.0	14319.0	14269.0	14294.0	14294.0	123.147
09/21/2021	USDCNY_IMM1	-	-	-	-	-	-
09/21/2021	USDINR_IMM1	-	-	-	-	-	-
09/21/2021	USDKRW_IMM1	-	-	-	-	-	-
09/21/2021	USDTWD_IMM1	-	-	-	-	-	-
09/21/2021	USDIDR_IMM1	-	-	-	-	-	-
09/21/2021	USDCNY_IMM2	-	-	-	-	-	-
09/21/2021	USDINR_IMM2	-	-	-	-	-	-
09/21/2021	USDKRW_IMM2	-	-	-	-	-	-
09/21/2021	USDTWD_IMM2	-	-	-	-	-	-
09/21/2021	USDIDR_IMM2	-	-	-	-	-	-
09/21/2021	USDBRL_BMF1	5.3136	5.3382	5.2898	5.28055	5.28055	10.6
09/21/2021	USDCLP_1M	785.25	788.5	785.25	787.0	787.0	8.1
09/21/2021	USDCOP_1M	3849.0	3849.0	3849.0	3849.0	3849.0	1.0
09/21/2021	USDCLP_IMM1	-	-	-	-	-	-
09/21/2021	USDCOP_IMM1	-	-	-	-	-	-
09/21/2021	USDBRL_IMM1	-	-	-	-	-	-
09/21/2021	USDBRL_IMM2	-	-	-	-	-	-
09/21/2021	USDCLP_IMM2	-	-	-	-	-	-
09/21/2021	USDCOP_IMM2	-	-	-	-	-	-
09/21/2021	USDPEN_1M	-	-	-	-	-	-

09/21/2021	USDPEN_IMM1	-	-	-	-	-	-
09/21/2021	USDPEN_IMM2	-	-	-	-	-	-

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