

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
09/22/2021	USDBRL_BMF2	-	-	-	-	-	-
09/22/2021	USDMYR_1M	-	-	-	-	-	-
09/22/2021	USDMYR_IMM1	-	-	-	-	-	-
09/22/2021	USDPHP_1M	50.222	50.405	50.17	50.4045	50.4045	33.717
09/22/2021	USDMYR_IMM2	-	-	-	-	-	-
09/22/2021	USDPHP_IMM1	-	-	-	-	-	-
09/22/2021	USDPHP_IMM2	-	-	-	-	-	-
09/22/2021	USDCNY_1M	-	-	-	-	-	-
09/22/2021	USDINR_1M	73.935	74.17	73.914	74.102	74.102	253.059
09/22/2021	USDKRW_1M	1183.49	1184.74	1180.18	1182.5149999999999	1182.5149999999999	40.598
09/22/2021	USDTWD_1M	27.753	27.757	27.67	27.711	27.711	176.848
09/22/2021	USDIDR_1M	14291.0	14303.0	14240.0	14304.5	14304.5	143.072
09/22/2021	USDCNY_IMM1	-	-	-	-	-	-
09/22/2021	USDINR_IMM1	-	-	-	-	-	-
09/22/2021	USDKRW_IMM1	-	-	-	-	-	-
09/22/2021	USDTWD_IMM1	-	-	-	-	-	-
09/22/2021	USDIDR_IMM1	-	-	-	-	-	-
09/22/2021	USDCNY_IMM2	-	-	-	-	-	-
09/22/2021	USDINR_IMM2	-	-	-	-	-	-
09/22/2021	USDKRW_IMM2	-	-	-	-	-	-
09/22/2021	USDTWD_IMM2	-	-	-	-	-	-
09/22/2021	USDIDR_IMM2	-	-	-	-	-	-
09/22/2021	USDBRL_BMF1	5.2747	5.2965	5.2747	5.2965	5.2965	7.9
09/22/2021	USDCLP_1M	786.1	787.6	786.1	789.725	789.725	3.0
09/22/2021	USDCOP_1M	-	-	-	-	-	-
09/22/2021	USDCLP_IMM1	-	-	-	-	-	-
09/22/2021	USDCOP_IMM1	-	-	-	-	-	-
09/22/2021	USDBRL_IMM1	-	-	-	-	-	-
09/22/2021	USDBRL_IMM2	-	-	-	-	-	-
09/22/2021	USDCLP_IMM2	-	-	-	-	-	-
09/22/2021	USDCOP_IMM2	-	-	-	-	-	-
09/22/2021	USDPEN_1M	4.1129	4.1145	4.1129	4.1349	4.1349	2.0

09/22/2021	USDPEN_IMM1	-	-	-	-	-	-
09/22/2021	USDPEN_IMM2	-	-	-	-	-	-

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