

# Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
10/07/2021	USDBRL_BMF2	-	-	-	-	-	-
10/07/2021	USDMYR_1M	-	-	-	-	-	-
10/07/2021	USDMYR_IMM1	-	-	-	-	-	-
10/07/2021	USDPHP_1M	51.012	51.012	50.492	50.619	50.619	84.009
10/07/2021	USDMYR_IMM2	-	-	-	-	-	-
10/07/2021	USDPHP_IMM1	-	-	-	-	-	-
10/07/2021	USDPHP_IMM2	-	-	-	-	-	-
10/07/2021	USDCNY_1M	-	-	-	-	-	-
10/07/2021	USDINR_1M	75.043	75.181	74.952	75.07900000000001	75.07900000000001	329.032
10/07/2021	USDKRW_1M	1192.02	1192.48	1189.65	1189.615	1189.615	144.868
10/07/2021	USDTWD_1M	27.928	27.995	27.918	28.015	28.015	141.935
10/07/2021	USDIDR_1M	14286.0	14286.0	14205.0	14228.0	14228.0	149.225
10/07/2021	USDCNY_IMM1	-	-	-	-	-	-
10/07/2021	USDINR_IMM1	-	-	-	-	-	-
10/07/2021	USDKRW_IMM1	-	-	-	-	-	-
10/07/2021	USDTWD_IMM1	-	-	-	-	-	-
10/07/2021	USDIDR_IMM1	-	-	-	-	-	-
10/07/2021	USDCNY_IMM2	-	-	-	-	-	-
10/07/2021	USDINR_IMM2	-	-	-	-	-	-
10/07/2021	USDKRW_IMM2	-	-	-	-	-	-
10/07/2021	USDTWD_IMM2	-	-	-	-	-	-
10/07/2021	USDIDR_IMM2	-	-	-	-	-	-
10/07/2021	USDBRL_BMF1	5.4962	5.5442	5.4962	5.53775	5.53775	46.956
10/07/2021	USDCLP_1M	816.7	817.6	814.65	816.5250000000001	816.5250000000001	9.8
10/07/2021	USDCOP_1M	-	-	-	-	-	-
10/07/2021	USDCLP_IMM1	-	-	-	-	-	-
10/07/2021	USDCOP_IMM1	-	-	-	-	-	-
10/07/2021	USDBRL_IMM1	-	-	-	-	-	-
10/07/2021	USDBRL_IMM2	-	-	-	-	-	-
10/07/2021	USDCLP_IMM2	-	-	-	-	-	-
10/07/2021	USDCOP_IMM2	-	-	-	-	-	-
10/07/2021	USDPEN_1M	-	-	-	-	-	-

10/07/2021	USDPEN_IMM1	-	-	-	-	-	-
10/07/2021	USDPEN_IMM2	-	-	-	-	-	-

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