

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
10/08/2021	USDBRL_BMF2	-	-	-	-	-	-
10/08/2021	USDMYR_1M	-	-	-	-	-	-
10/08/2021	USDMYR_IMM1	-	-	-	-	-	-
10/08/2021	USDPHP_1M	50.614	50.768	50.501	50.698499999999996	50.698499999999996	97.841
10/08/2021	USDMYR_IMM2	-	-	-	-	-	-
10/08/2021	USDPHP_IMM1	-	-	-	-	-	-
10/08/2021	USDPHP_IMM2	-	-	-	-	-	-
10/08/2021	USDCNY_1M	-	-	-	-	-	-
10/08/2021	USDINR_1M	75.216	75.525	75.1	75.311	75.311	300.227
10/08/2021	USDKRW_1M	1191.9	1197.8	1191.9	1197.455	1197.455	99.902
10/08/2021	USDTWD_1M	27.979	28.106	27.971	28.0325	28.0325	238.388
10/08/2021	USDIDR_1M	14234.0	14273.0	14204.0	14252.0	14252.0	74.007
10/08/2021	USDCNY_IMM1	-	-	-	-	-	-
10/08/2021	USDINR_IMM1	-	-	-	-	-	-
10/08/2021	USDKRW_IMM1	-	-	-	-	-	-
10/08/2021	USDTWD_IMM1	-	-	-	-	-	-
10/08/2021	USDIDR_IMM1	-	-	-	-	-	-
10/08/2021	USDCNY_IMM2	-	-	-	-	-	-
10/08/2021	USDINR_IMM2	-	-	-	-	-	-
10/08/2021	USDKRW_IMM2	-	-	-	-	-	-
10/08/2021	USDTWD_IMM2	-	-	-	-	-	-
10/08/2021	USDIDR_IMM2	-	-	-	-	-	-
10/08/2021	USDBRL_BMF1	5.5127	5.5441	5.5115	5.526199999999999	5.526199999999999	17.28
10/08/2021	USDCLP_1M	818.4	829.1	818.15	829.525	829.525	38.8
10/08/2021	USDCOP_1M	-	-	-	-	-	-
10/08/2021	USDCLP_IMM1	-	-	-	-	-	-
10/08/2021	USDCOP_IMM1	-	-	-	-	-	-
10/08/2021	USDBRL_IMM1	-	-	-	-	-	-
10/08/2021	USDBRL_IMM2	-	-	-	-	-	-
10/08/2021	USDCLP_IMM2	-	-	-	-	-	-
10/08/2021	USDCOP_IMM2	-	-	-	-	-	-
10/08/2021	USDPEN_1M	-	-	-	-	-	-

10/08/2021	USDPEN_IMM1	-	-	-	-	-	-
10/08/2021	USDPEN_IMM2	-	-	-	-	-	-

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