

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
10/11/2021	USDBRL_BMF2	-	-	-	-	-	-
10/11/2021	USDMYR_1M	-	-	-	-	-	-
10/11/2021	USDMYR_IMM1	-	-	-	-	-	-
10/11/2021	USDPHP_1M	50.737	51.054	50.735	51.027	51.027	33.884
10/11/2021	USDMYR_IMM2	-	-	-	-	-	-
10/11/2021	USDPHP_IMM1	-	-	-	-	-	-
10/11/2021	USDPHP_IMM2	-	-	-	-	-	-
10/11/2021	USDCNY_1M	-	-	-	-	-	-
10/11/2021	USDINR_1M	75.399	75.793	75.321	75.803	75.803	259.348
10/11/2021	USDKRW_1M	1197.29	1197.99	1193.59	1196.755	1196.755	68.868
10/11/2021	USDTWD_1M	28.089	28.089	28.019	28.0305	28.0305	81.192
10/11/2021	USDIDR_1M	14240.0	14271.0	14222.0	14246.0	14246.0	66.795
10/11/2021	USDCNY_IMM1	-	-	-	-	-	-
10/11/2021	USDINR_IMM1	-	-	-	-	-	-
10/11/2021	USDKRW_IMM1	-	-	-	-	-	-
10/11/2021	USDTWD_IMM1	-	-	-	-	-	-
10/11/2021	USDIDR_IMM1	-	-	-	-	-	-
10/11/2021	USDCNY_IMM2	-	-	-	-	-	-
10/11/2021	USDINR_IMM2	-	-	-	-	-	-
10/11/2021	USDKRW_IMM2	-	-	-	-	-	-
10/11/2021	USDTWD_IMM2	-	-	-	-	-	-
10/11/2021	USDIDR_IMM2	-	-	-	-	-	-
10/11/2021	USDBRL_BMF1	5.5214	5.5401	5.5214	5.556649999999999	5.556649999999999	7.3
10/11/2021	USDCLP_1M	-	-	-	-	-	-
10/11/2021	USDCOP_1M	3766.0	3766.0	3766.0	3752.0	3752.0	1.0
10/11/2021	USDCLP_IMM1	-	-	-	-	-	-
10/11/2021	USDCOP_IMM1	-	-	-	-	-	-
10/11/2021	USDBRL_IMM1	-	-	-	-	-	-
10/11/2021	USDBRL_IMM2	-	-	-	-	-	-
10/11/2021	USDCLP_IMM2	-	-	-	-	-	-
10/11/2021	USDCOP_IMM2	-	-	-	-	-	-
10/11/2021	USDPEN_1M	4.0872	4.0872	4.08	4.085699999999999	4.085699999999999	2.0

10/11/2021	USDPEN_IMM1	-	-	-	-	-	-
10/11/2021	USDPEN_IMM2	-	-	-	-	-	-

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