

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
10/12/2021	USDBRL_BMF2	-	-	-	-	-	-
10/12/2021	USDMYR_1M	-	-	-	-	-	-
10/12/2021	USDMYR_IMM1	-	-	-	-	-	-
10/12/2021	USDPHP_1M	51.113	51.113	50.965	51.035	51.035	35.577
10/12/2021	USDMYR_IMM2	-	-	-	-	-	-
10/12/2021	USDPHP_IMM1	-	-	-	-	-	-
10/12/2021	USDPHP_IMM2	-	-	-	-	-	-
10/12/2021	USDCNY_1M	-	-	-	-	-	-
10/12/2021	USDINR_1M	75.672	75.941	75.421	75.761	75.761	352.445
10/12/2021	USDKRW_1M	1197.76	1201.25	1196.86	1199.2350000000001	1199.2350000000001	162.814
10/12/2021	USDTWD_1M	28.068	28.169	28.068	28.159	28.159	233.402
10/12/2021	USDIDR_1M	14260.0	14264.0	14225.0	14258.0	14258.0	89.147
10/12/2021	USDCNY_IMM1	-	-	-	-	-	-
10/12/2021	USDINR_IMM1	-	-	-	-	-	-
10/12/2021	USDKRW_IMM1	-	-	-	-	-	-
10/12/2021	USDTWD_IMM1	-	-	-	-	-	-
10/12/2021	USDIDR_IMM1	-	-	-	-	-	-
10/12/2021	USDCNY_IMM2	-	-	-	-	-	-
10/12/2021	USDINR_IMM2	-	-	-	-	-	-
10/12/2021	USDKRW_IMM2	-	-	-	-	-	-
10/12/2021	USDTWD_IMM2	-	-	-	-	-	-
10/12/2021	USDIDR_IMM2	-	-	-	-	-	-
10/12/2021	USDBRL_BMF1	-	-	-	-	-	-
10/12/2021	USDCLP_1M	826.9	833.8	823.3	826.425	826.425	61.1
10/12/2021	USDCOP_1M	-	-	-	-	-	-
10/12/2021	USDCLP_IMM1	-	-	-	-	-	-
10/12/2021	USDCOP_IMM1	-	-	-	-	-	-
10/12/2021	USDBRL_IMM1	-	-	-	-	-	-
10/12/2021	USDBRL_IMM2	-	-	-	-	-	-
10/12/2021	USDCLP_IMM2	-	-	-	-	-	-
10/12/2021	USDCOP_IMM2	-	-	-	-	-	-
10/12/2021	USDPEN_1M	4.0544	4.0586	4.0493	4.04865	4.04865	5.0

10/12/2021	USDPEN_IMM1	-	-	-	-	-	-
10/12/2021	USDPEN_IMM2	-	-	-	-	-	-

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