

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
10/13/2021	USDBRL_BMF2	-	-	-	-	-	-
10/13/2021	USDMYR_1M	-	-	-	-	-	-
10/13/2021	USDMYR_IMM1	-	-	-	-	-	-
10/13/2021	USDPHP_1M	50.991	50.991	50.725	50.7325	50.7325	24.681
10/13/2021	USDMYR_IMM2	-	-	-	-	-	-
10/13/2021	USDPHP_IMM1	-	-	-	-	-	-
10/13/2021	USDPHP_IMM2	-	-	-	-	-	-
10/13/2021	USDCNY_1M	-	-	-	-	-	-
10/13/2021	USDINR_1M	75.647	75.776	75.45	75.57	75.57	335.939
10/13/2021	USDKRW_1M	1199.05	1199.05	1187.5	1187.55	1187.55	209.203
10/13/2021	USDTWD_1M	28.134	28.136	28.014	28.064500000000002	28.064500000000002	237.716
10/13/2021	USDIDR_1M	14242.0	14264.0	14231.0	14230.0	14230.0	106.274
10/13/2021	USDCNY_IMM1	-	-	-	-	-	-
10/13/2021	USDINR_IMM1	-	-	-	-	-	-
10/13/2021	USDKRW_IMM1	-	-	-	-	-	-
10/13/2021	USDTWD_IMM1	-	-	-	-	-	-
10/13/2021	USDIDR_IMM1	-	-	-	-	-	-
10/13/2021	USDCNY_IMM2	-	-	-	-	-	-
10/13/2021	USDINR_IMM2	-	-	-	-	-	-
10/13/2021	USDKRW_IMM2	-	-	-	-	-	-
10/13/2021	USDTWD_IMM2	-	-	-	-	-	-
10/13/2021	USDIDR_IMM2	-	-	-	-	-	-
10/13/2021	USDBRL_BMF1	5.5493	5.5762	5.5236	5.53355	5.53355	31.194
10/13/2021	USDCLP_1M	824.4	826.85	819.15	819.5250000000001	819.5250000000001	31.6
10/13/2021	USDCOP_1M	-	-	-	-	-	-
10/13/2021	USDCLP_IMM1	-	-	-	-	-	-
10/13/2021	USDCOP_IMM1	-	-	-	-	-	-
10/13/2021	USDBRL_IMM1	-	-	-	-	-	-
10/13/2021	USDBRL_IMM2	-	-	-	-	-	-
10/13/2021	USDCLP_IMM2	-	-	-	-	-	-
10/13/2021	USDCOP_IMM2	-	-	-	-	-	-
10/13/2021	USDPEN_1M	3.982	3.982	3.982	3.9722	3.9722	1.0

10/13/2021	USDPEN_IMM1	-	-	-	-	-	-
10/13/2021	USDPEN_IMM2	-	-	-	-	-	-

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