

## Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
07/15/2021	USDBRL_BMF2	-	-	-	-	-	-
07/15/2021	USDMYR_1M	-	-	-	-	-	-
07/15/2021	USDMYR_IMM1	-	-	-	-	-	-
07/15/2021	USDMYR_IMM2	-	-	-	-	-	-
07/15/2021	USDPHP_1M	50.49	50.54	50.22	50.3	50.3	12.402
07/15/2021	USDCNY_1M	-	-	-	-	-	-
07/15/2021	USDINR_1M	74.811	74.847	74.735	74.854	74.854	45.159
07/15/2021	USDKRW_1M	1146.23	1147.79	1140.36	1142.095	1142.095	131.812
07/15/2021	USDTWD_1M	27.99	27.99	27.867	27.896	27.896	48.711
07/15/2021	USDIDR_1M	14556.0	14595.0	14546.0	14583.0	14583.0	33.942
07/15/2021	USDPHP_IMM1	-	-	-	-	-	-
07/15/2021	USDCNY_IMM1	-	-	-	-	-	-
07/15/2021	USDINR_IMM1	-	-	-	-	-	-
07/15/2021	USDKRW_IMM1	-	-	-	-	-	-
07/15/2021	USDTWD_IMM1	-	-	-	-	-	-
07/15/2021	USDIDR_IMM1	-	-	-	-	-	-
07/15/2021	USDCNY_IMM2	-	-	-	-	-	-
07/15/2021	USDINR_IMM2	-	-	-	-	-	-
07/15/2021	USDKRW_IMM2	-	-	-	-	-	-
07/15/2021	USDTWD_IMM2	-	-	-	-	-	-
07/15/2021	USDIDR_IMM2	-	-	-	-	-	-
07/15/2021	USDPHP_IMM2	-	-	-	-	-	-
07/15/2021	USDBRL_BMF1	5.0879	5.139	5.0704	5.1196	5.1196	10.82
07/15/2021	USDCLP_1M	753.55	757.25	752.05	757.775	757.775	8.8
07/15/2021	USDCOP_1M	-	-	-	-	-	-
07/15/2021	USDCLP_IMM1	-	-	-	-	-	-
07/15/2021	USDCOP_IMM1	-	-	-	-	-	-
07/15/2021	USDBRL_IMM1	-	-	-	-	-	-
07/15/2021	USDBRL_IMM2	-	-	-	-	-	-
07/15/2021	USDCLP_IMM2	-	-	-	-	-	-
07/15/2021	USDCOP_IMM2	-	-	-	-	-	-
07/15/2021	USDPEN_1M	-	-	-	-	-	-

07/15/2021	USDPEN_IMM1	-	-	-	-	-	-
07/15/2021	USDPEN_IMM2	-	-	-	-	-	-

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