

## Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
07/16/2021	USDBRL_BMF2	-	-	-	-	-	-
07/16/2021	USDMYR_1M	-	-	-	-	-	-
07/16/2021	USDMYR_IMM1	-	-	-	-	-	-
07/16/2021	USDMYR_IMM2	-	-	-	-	-	-
07/16/2021	USDPHP_1M	50.38	50.43	50.29	50.53	50.53	18.618
07/16/2021	USDCNY_1M	-	-	-	-	-	-
07/16/2021	USDINR_1M	74.83	74.929	74.786	74.916	74.916	46.617
07/16/2021	USDKRW_1M	1142.68	1143.96	1138.95	1142.65	1142.65	115.415
07/16/2021	USDTWD_1M	27.918	27.974	27.899	27.966	27.966	49.368
07/16/2021	USDIDR_1M	14589.0	14594.0	14487.0	14545.0	14545.0	43.412
07/16/2021	USDPHP_IMM1	-	-	-	-	-	-
07/16/2021	USDCNY_IMM1	-	-	-	-	-	-
07/16/2021	USDINR_IMM1	-	-	-	-	-	-
07/16/2021	USDKRW_IMM1	-	-	-	-	-	-
07/16/2021	USDTWD_IMM1	-	-	-	-	-	-
07/16/2021	USDIDR_IMM1	-	-	-	-	-	-
07/16/2021	USDCNY_IMM2	-	-	-	-	-	-
07/16/2021	USDINR_IMM2	-	-	-	-	-	-
07/16/2021	USDKRW_IMM2	-	-	-	-	-	-
07/16/2021	USDTWD_IMM2	-	-	-	-	-	-
07/16/2021	USDIDR_IMM2	-	-	-	-	-	-
07/16/2021	USDPHP_IMM2	-	-	-	-	-	-
07/16/2021	USDBRL_BMF1	5.0929	5.1296	5.0929	5.1216	5.1216	17.9
07/16/2021	USDCLP_1M	-	-	-	-	-	-
07/16/2021	USDCOP_1M	-	-	-	-	-	-
07/16/2021	USDCLP_IMM1	-	-	-	-	-	-
07/16/2021	USDCOP_IMM1	-	-	-	-	-	-
07/16/2021	USDBRL_IMM1	-	-	-	-	-	-
07/16/2021	USDBRL_IMM2	-	-	-	-	-	-
07/16/2021	USDCLP_IMM2	-	-	-	-	-	-
07/16/2021	USDCOP_IMM2	-	-	-	-	-	-
07/16/2021	USDPEN_1M	-	-	-	-	-	-

07/16/2021	USDPEN_IMM1	-	-	-	-	-	-
07/16/2021	USDPEN_IMM2	-	-	-	-	-	-

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