

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
07/19/2021	USDBRL_BMF2	-	-	-	-	-	-
07/19/2021	USDMYR_1M	-	-	-	-	-	-
07/19/2021	USDMYR_IMM1	-	-	-	-	-	-
07/19/2021	USDMYR_IMM2	-	-	-	-	-	-
07/19/2021	USDPHP_1M	50.63	51.15	50.63	51.18	51.18	24.81
07/19/2021	USDCNY_1M	-	-	-	-	-	-
07/19/2021	USDINR_1M	74.999	75.3	74.999	75.267	75.267	130.558
07/19/2021	USDKRW_1M	1143.3	1153.98	1143.3	1152.0	1152.0	111.809
07/19/2021	USDTWD_1M	28.01	28.097	28.01	28.09	28.09	49.213
07/19/2021	USDIDR_1M	14570.0	14652.0	14570.0	14665.0	14665.0	42.3
07/19/2021	USDPHP_IMM1	-	-	-	-	-	-
07/19/2021	USDCNY_IMM1	-	-	-	-	-	-
07/19/2021	USDINR_IMM1	-	-	-	-	-	-
07/19/2021	USDKRW_IMM1	-	-	-	-	-	-
07/19/2021	USDTWD_IMM1	-	-	-	-	-	-
07/19/2021	USDIDR_IMM1	-	-	-	-	-	-
07/19/2021	USDCNY_IMM2	-	-	-	-	-	-
07/19/2021	USDINR_IMM2	-	-	-	-	-	-
07/19/2021	USDKRW_IMM2	-	-	-	-	-	-
07/19/2021	USDTWD_IMM2	-	-	-	-	-	-
07/19/2021	USDIDR_IMM2	-	-	-	-	-	-
07/19/2021	USDPHP_IMM2	-	-	-	-	-	-
07/19/2021	USDBRL_BMF1	5.163	5.2592	5.163	5.258	5.258	55.258
07/19/2021	USDCLP_1M	755.55	763.2	755.55	759.625	759.625	10.3
07/19/2021	USDCOP_1M	-	-	-	-	-	-
07/19/2021	USDCLP_IMM1	-	-	-	-	-	-
07/19/2021	USDCOP_IMM1	-	-	-	-	-	-
07/19/2021	USDBRL_IMM1	-	-	-	-	-	-
07/19/2021	USDBRL_IMM2	-	-	-	-	-	-
07/19/2021	USDCLP_IMM2	-	-	-	-	-	-
07/19/2021	USDCOP_IMM2	-	-	-	-	-	-
07/19/2021	USDPEN_1M	-	-	-	-	-	-

07/19/2021	USDPEN_IMM1	-	-	-	-	-	-
07/19/2021	USDPEN_IMM2	-	-	-	-	-	-

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