

## Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
07/21/2021	USDBRL_BMF2	-	-	-	-	-	-
07/21/2021	USDMYR_1M	-	-	-	-	-	-
07/21/2021	USDMYR_IMM1	-	-	-	-	-	-
07/21/2021	USDMYR_IMM2	-	-	-	-	-	-
07/21/2021	USDPHP_1M	50.82	50.85	50.64	50.42	50.42	27.33
07/21/2021	USDCNY_1M	-	-	-	-	-	-
07/21/2021	USDINR_1M	74.878	74.892	74.67	74.709	74.709	23.87
07/21/2021	USDKRW_1M	1149.08	1156.2	1148.17	1149.93	1149.93	99.903
07/21/2021	USDTWD_1M	28.001	28.059	27.974	27.9745	27.9745	70.413
07/21/2021	USDIDR_1M	14606.0	14639.0	14531.0	14545.5	14545.5	29.803
07/21/2021	USDPHP_IMM1	-	-	-	-	-	-
07/21/2021	USDCNY_IMM1	-	-	-	-	-	-
07/21/2021	USDINR_IMM1	-	-	-	-	-	-
07/21/2021	USDKRW_IMM1	-	-	-	-	-	-
07/21/2021	USDTWD_IMM1	-	-	-	-	-	-
07/21/2021	USDIDR_IMM1	-	-	-	-	-	-
07/21/2021	USDCNY_IMM2	-	-	-	-	-	-
07/21/2021	USDINR_IMM2	-	-	-	-	-	-
07/21/2021	USDKRW_IMM2	-	-	-	-	-	-
07/21/2021	USDTWD_IMM2	-	-	-	-	-	-
07/21/2021	USDIDR_IMM2	-	-	-	-	-	-
07/21/2021	USDPHP_IMM2	-	-	-	-	-	-
07/21/2021	USDBRL_BMF1	5.2696	5.2696	5.1962	5.1935	5.1935	22.49
07/21/2021	USDCLP_1M	760.05	760.05	752.75	753.8	753.8	8.8
07/21/2021	USDCOP_1M	-	-	-	-	-	-
07/21/2021	USDCLP_IMM1	-	-	-	-	-	-
07/21/2021	USDCOP_IMM1	-	-	-	-	-	-
07/21/2021	USDBRL_IMM1	-	-	-	-	-	-
07/21/2021	USDBRL_IMM2	-	-	-	-	-	-
07/21/2021	USDCLP_IMM2	-	-	-	-	-	-
07/21/2021	USDCOP_IMM2	-	-	-	-	-	-
07/21/2021	USDPEN_1M	-	-	-	-	-	-

07/21/2021	USDPEN_IMM1	-	-	-	-	-	-
07/21/2021	USDPEN_IMM2	-	-	-	-	-	-

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