

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
07/22/2021	USDBRL_BMF2	-	-	-	-	-	-
07/22/2021	USDMYR_1M	-	-	-	-	-	-
07/22/2021	USDMYR_IMM1	-	-	-	-	-	-
07/22/2021	USDMYR_IMM2	-	-	-	-	-	-
07/22/2021	USDPHP_1M	50.43	50.49	50.2	50.185	50.185	25.826
07/22/2021	USDCNY_1M	-	-	-	-	-	-
07/22/2021	USDINR_1M	74.745	74.745	74.584	74.6575	74.6575	62.558
07/22/2021	USDKRW_1M	1151.4	1152.9	1147.95	1151.555	1151.555	63.401
07/22/2021	USDTWD_1M	27.98	28.012	27.973	28.0075	28.0075	76.484
07/22/2021	USDIDR_1M	14557.0	14566.0	14521.0	14555.0	14555.0	27.1
07/22/2021	USDPHP_IMM1	-	-	-	-	-	-
07/22/2021	USDCNY_IMM1	-	-	-	-	-	-
07/22/2021	USDINR_IMM1	-	-	-	-	-	-
07/22/2021	USDKRW_IMM1	-	-	-	-	-	-
07/22/2021	USDTWD_IMM1	-	-	-	-	-	-
07/22/2021	USDIDR_IMM1	-	-	-	-	-	-
07/22/2021	USDCNY_IMM2	-	-	-	-	-	-
07/22/2021	USDINR_IMM2	-	-	-	-	-	-
07/22/2021	USDKRW_IMM2	-	-	-	-	-	-
07/22/2021	USDTWD_IMM2	-	-	-	-	-	-
07/22/2021	USDIDR_IMM2	-	-	-	-	-	-
07/22/2021	USDPHP_IMM2	-	-	-	-	-	-
07/22/2021	USDBRL_BMF1	5.1875	5.2173	5.1779	5.20765	5.20765	26.4
07/22/2021	USDCLP_1M	751.0	753.8	750.8	753.0	753.0	12.3
07/22/2021	USDCOP_1M	-	-	-	-	-	-
07/22/2021	USDCLP_IMM1	-	-	-	-	-	-
07/22/2021	USDCOP_IMM1	-	-	-	-	-	-
07/22/2021	USDBRL_IMM1	-	-	-	-	-	-
07/22/2021	USDBRL_IMM2	-	-	-	-	-	-
07/22/2021	USDCLP_IMM2	-	-	-	-	-	-
07/22/2021	USDCOP_IMM2	-	-	-	-	-	-
07/22/2021	USDPEN_1M	-	-	-	-	-	-

07/22/2021	USDPEN_IMM1	-	-	-	-	-	-
07/22/2021	USDPEN_IMM2	-	-	-	-	-	-

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