

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
07/23/2021	USDBRL_BMF2	-	-	-	-	-	-
07/23/2021	USDMYR_1M	-	-	-	-	-	-
07/23/2021	USDMYR_IMM1	-	-	-	-	-	-
07/23/2021	USDMYR_IMM2	-	-	-	-	-	-
07/23/2021	USDPHP_1M	50.23	50.51	50.23	50.379999999999995	50.379999999999995	9.19
07/23/2021	USDCNY_1M	-	-	-	-	-	-
07/23/2021	USDINR_1M	74.736	74.78	74.635	74.663	74.663	65.569
07/23/2021	USDKRW_1M	1151.0	1155.13	1148.49	1152.05	1152.05	122.9
07/23/2021	USDTWD_1M	27.99	28.075	27.989	28.0475	28.0475	42.124
07/23/2021	USDIDR_1M	14530.0	14562.0	14526.0	14517.0	14517.0	30.285
07/23/2021	USDPHP_IMM1	-	-	-	-	-	-
07/23/2021	USDCNY_IMM1	-	-	-	-	-	-
07/23/2021	USDINR_IMM1	-	-	-	-	-	-
07/23/2021	USDKRW_IMM1	-	-	-	-	-	-
07/23/2021	USDTWD_IMM1	-	-	-	-	-	-
07/23/2021	USDIDR_IMM1	-	-	-	-	-	-
07/23/2021	USDCNY_IMM2	-	-	-	-	-	-
07/23/2021	USDINR_IMM2	-	-	-	-	-	-
07/23/2021	USDKRW_IMM2	-	-	-	-	-	-
07/23/2021	USDTWD_IMM2	-	-	-	-	-	-
07/23/2021	USDIDR_IMM2	-	-	-	-	-	-
07/23/2021	USDPHP_IMM2	-	-	-	-	-	-
07/23/2021	USDBRL_BMF1	5.1741	5.1942	5.171	5.2052499999999995	5.2052499999999995	14.0
07/23/2021	USDCLP_1M	754.55	760.9	754.55	761.525	761.525	4.5
07/23/2021	USDCOP_1M	-	-	-	-	-	-
07/23/2021	USDCLP_IMM1	-	-	-	-	-	-
07/23/2021	USDCOP_IMM1	-	-	-	-	-	-
07/23/2021	USDBRL_IMM1	-	-	-	-	-	-
07/23/2021	USDBRL_IMM2	-	-	-	-	-	-
07/23/2021	USDCLP_IMM2	-	-	-	-	-	-
07/23/2021	USDCOP_IMM2	-	-	-	-	-	-
07/23/2021	USDPEN_1M	-	-	-	-	-	-

07/23/2021	USDPEN_IMM1	-	-	-	-	-	-
07/23/2021	USDPEN_IMM2	-	-	-	-	-	-

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