

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
07/26/2021	USDBRL_BMF2	-	-	-	-	-	-
07/26/2021	USDMYR_1M	-	-	-	-	-	-
07/26/2021	USDMYR_IMM1	-	-	-	-	-	-
07/26/2021	USDMYR_IMM2	-	-	-	-	-	-
07/26/2021	USDPHP_1M	50.43	50.53	50.43	50.47	50.47	12.7
07/26/2021	USDCNY_1M	-	-	-	-	-	-
07/26/2021	USDINR_1M	74.708	74.734	74.582	74.559	74.559	69.334
07/26/2021	USDKRW_1M	1153.15	1156.94	1152.95	1153.275	1153.275	180.376
07/26/2021	USDTWD_1M	28.046	28.097	28.036	28.0675	28.0675	54.684
07/26/2021	USDIDR_1M	14530.0	14557.0	14517.0	14523.0	14523.0	34.223
07/26/2021	USDPHP_IMM1	-	-	-	-	-	-
07/26/2021	USDCNY_IMM1	-	-	-	-	-	-
07/26/2021	USDINR_IMM1	-	-	-	-	-	-
07/26/2021	USDKRW_IMM1	-	-	-	-	-	-
07/26/2021	USDTWD_IMM1	-	-	-	-	-	-
07/26/2021	USDIDR_IMM1	-	-	-	-	-	-
07/26/2021	USDCNY_IMM2	-	-	-	-	-	-
07/26/2021	USDINR_IMM2	-	-	-	-	-	-
07/26/2021	USDKRW_IMM2	-	-	-	-	-	-
07/26/2021	USDTWD_IMM2	-	-	-	-	-	-
07/26/2021	USDIDR_IMM2	-	-	-	-	-	-
07/26/2021	USDPHP_IMM2	-	-	-	-	-	-
07/26/2021	USDBRL_BMF1	5.223	5.2259	5.1817	5.18155	5.18155	7.6
07/26/2021	USDCLP_1M	765.25	765.25	762.1	760.925	760.925	7.2
07/26/2021	USDCOP_1M	-	-	-	-	-	-
07/26/2021	USDCLP_IMM1	-	-	-	-	-	-
07/26/2021	USDCOP_IMM1	-	-	-	-	-	-
07/26/2021	USDBRL_IMM1	-	-	-	-	-	-
07/26/2021	USDBRL_IMM2	-	-	-	-	-	-
07/26/2021	USDCLP_IMM2	-	-	-	-	-	-
07/26/2021	USDCOP_IMM2	-	-	-	-	-	-
07/26/2021	USDPEN_1M	-	-	-	-	-	-

07/26/2021	USDPEN_IMM1	-	-	-	-	-	-
07/26/2021	USDPEN_IMM2	-	-	-	-	-	-

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