

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
07/27/2021	USDBRL_BMF2	-	-	-	-	-	-
07/27/2021	USDMYR_1M	-	-	-	-	-	-
07/27/2021	USDMYR_IMM1	-	-	-	-	-	-
07/27/2021	USDMYR_IMM2	-	-	-	-	-	-
07/27/2021	USDPHP_1M	50.44	50.65	50.43	50.725	50.725	17.485
07/27/2021	USDCNY_1M	-	-	-	-	-	-
07/27/2021	USDINR_1M	74.592	74.806	74.591	75.05199999999999	75.05199999999999	103.018
07/27/2021	USDKRW_1M	1152.81	1157.95	1149.83	1155.045	1155.045	247.424
07/27/2021	USDTWD_1M	28.013	28.093	27.977	28.0395	28.0395	67.439
07/27/2021	USDIDR_1M	14520.0	14564.0	14520.0	14557.0	14557.0	18.675
07/27/2021	USDPHP_IMM1	-	-	-	-	-	-
07/27/2021	USDCNY_IMM1	-	-	-	-	-	-
07/27/2021	USDINR_IMM1	-	-	-	-	-	-
07/27/2021	USDKRW_IMM1	-	-	-	-	-	-
07/27/2021	USDTWD_IMM1	-	-	-	-	-	-
07/27/2021	USDIDR_IMM1	-	-	-	-	-	-
07/27/2021	USDCNY_IMM2	-	-	-	-	-	-
07/27/2021	USDINR_IMM2	-	-	-	-	-	-
07/27/2021	USDKRW_IMM2	-	-	-	-	-	-
07/27/2021	USDTWD_IMM2	-	-	-	-	-	-
07/27/2021	USDIDR_IMM2	-	-	-	-	-	-
07/27/2021	USDPHP_IMM2	-	-	-	-	-	-
07/27/2021	USDBRL_BMF1	5.1846	5.2	5.153	5.1741	5.1741	23.38
07/27/2021	USDCLP_1M	760.0	761.7	759.4	767.0999999999999	767.0999999999999	5.5
07/27/2021	USDCOP_1M	-	-	-	-	-	-
07/27/2021	USDCLP_IMM1	-	-	-	-	-	-
07/27/2021	USDCOP_IMM1	-	-	-	-	-	-
07/27/2021	USDBRL_IMM1	-	-	-	-	-	-
07/27/2021	USDBRL_IMM2	-	-	-	-	-	-
07/27/2021	USDCLP_IMM2	-	-	-	-	-	-
07/27/2021	USDCOP_IMM2	-	-	-	-	-	-
07/27/2021	USDPEN_1M	-	-	-	-	-	-

07/27/2021	USDPEN_IMM1	-	-	-	-	-	-
07/27/2021	USDPEN_IMM2	-	-	-	-	-	-

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