

# Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
07/28/2021	USDBRL_BMF2	-	-	-	-	-	-
07/28/2021	USDMYR_1M	-	-	-	-	-	-
07/28/2021	USDMYR_IMM1	-	-	-	-	-	-
07/28/2021	USDMYR_IMM2	-	-	-	-	-	-
07/28/2021	USDPHP_1M	50.61	50.61	50.54	50.370000000000005	50.370000000000005	5.199
07/28/2021	USDCNY_1M	-	-	-	-	-	-
07/28/2021	USDINR_1M	74.761	74.815	74.575	74.688	74.688	99.004
07/28/2021	USDKRW_1M	1154.95	1159.12	1153.37	1151.05	1151.05	138.75
07/28/2021	USDTWD_1M	28.03	28.036	27.917	27.9145	27.9145	58.335
07/28/2021	USDIDR_1M	14554.0	14573.0	14539.0	14524.0	14524.0	16.266
07/28/2021	USDPHP_IMM1	-	-	-	-	-	-
07/28/2021	USDCNY_IMM1	-	-	-	-	-	-
07/28/2021	USDINR_IMM1	-	-	-	-	-	-
07/28/2021	USDKRW_IMM1	-	-	-	-	-	-
07/28/2021	USDTWD_IMM1	-	-	-	-	-	-
07/28/2021	USDIDR_IMM1	-	-	-	-	-	-
07/28/2021	USDCNY_IMM2	-	-	-	-	-	-
07/28/2021	USDINR_IMM2	-	-	-	-	-	-
07/28/2021	USDKRW_IMM2	-	-	-	-	-	-
07/28/2021	USDTWD_IMM2	-	-	-	-	-	-
07/28/2021	USDIDR_IMM2	-	-	-	-	-	-
07/28/2021	USDPHP_IMM2	-	-	-	-	-	-
07/28/2021	USDBRL_BMF1	5.1654	5.1784	5.1426	5.11905	5.11905	20.3
07/28/2021	USDCLP_1M	772.75	773.15	764.65	764.3	764.3	25.0
07/28/2021	USDCOP_1M	3924.0	3924.0	3924.0	3904.0	3904.0	1.0
07/28/2021	USDCLP_IMM1	-	-	-	-	-	-
07/28/2021	USDCOP_IMM1	-	-	-	-	-	-
07/28/2021	USDBRL_IMM1	-	-	-	-	-	-
07/28/2021	USDBRL_IMM2	-	-	-	-	-	-
07/28/2021	USDCLP_IMM2	-	-	-	-	-	-
07/28/2021	USDCOP_IMM2	-	-	-	-	-	-
07/28/2021	USDPEN_1M	-	-	-	-	-	-

07/28/2021	USDPEN_IMM1	-	-	-	-	-	-
07/28/2021	USDPEN_IMM2	-	-	-	-	-	-

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