

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
07/29/2021	USDBRL_BMF2	-	-	-	-	-	-
07/29/2021	USDMYR_1M	-	-	-	-	-	-
07/29/2021	USDMYR_IMM1	-	-	-	-	-	-
07/29/2021	USDMYR_IMM2	-	-	-	-	-	-
07/29/2021	USDPHP_1M	50.48	50.48	50.28	50.28	50.28	5.6
07/29/2021	USDCNY_1M	-	-	-	-	-	-
07/29/2021	USDINR_1M	74.643	74.643	74.437	74.461	74.461	68.8
07/29/2021	USDKRW_1M	1151.25	1151.99	1142.53	1142.9299999999998	1142.9299999999998	176.716
07/29/2021	USDTWD_1M	27.919	27.95	27.845	27.864	27.864	55.582
07/29/2021	USDIDR_1M	14546.0	14549.0	14451.0	14488.5	14488.5	47.275
07/29/2021	USDPHP_IMM1	-	-	-	-	-	-
07/29/2021	USDCNY_IMM1	-	-	-	-	-	-
07/29/2021	USDINR_IMM1	-	-	-	-	-	-
07/29/2021	USDKRW_IMM1	-	-	-	-	-	-
07/29/2021	USDTWD_IMM1	-	-	-	-	-	-
07/29/2021	USDIDR_IMM1	-	-	-	-	-	-
07/29/2021	USDCNY_IMM2	-	-	-	-	-	-
07/29/2021	USDINR_IMM2	-	-	-	-	-	-
07/29/2021	USDKRW_IMM2	-	-	-	-	-	-
07/29/2021	USDTWD_IMM2	-	-	-	-	-	-
07/29/2021	USDIDR_IMM2	-	-	-	-	-	-
07/29/2021	USDPHP_IMM2	-	-	-	-	-	-
07/29/2021	USDBRL_BMF1	5.0769	5.0843	5.0504	5.081799999999999	5.081799999999999	18.35
07/29/2021	USDCLP_1M	759.95	760.85	759.95	760.55	760.55	2.75
07/29/2021	USDCOP_1M	-	-	-	-	-	-
07/29/2021	USDCLP_IMM1	-	-	-	-	-	-
07/29/2021	USDCOP_IMM1	-	-	-	-	-	-
07/29/2021	USDBRL_IMM1	-	-	-	-	-	-
07/29/2021	USDBRL_IMM2	-	-	-	-	-	-
07/29/2021	USDCLP_IMM2	-	-	-	-	-	-
07/29/2021	USDCOP_IMM2	-	-	-	-	-	-
07/29/2021	USDPEN_1M	-	-	-	-	-	-

07/29/2021	USDPEN_IMM1	-	-	-	-	-	-
07/29/2021	USDPEN_IMM2	-	-	-	-	-	-

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