

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
07/30/2021	USDBRL_BMF2	5.1904	5.1913	5.1825	5.2585	5.2585	11.0
07/30/2021	USDMYR_1M	-	-	-	-	-	-
07/30/2021	USDMYR_IMM1	-	-	-	-	-	-
07/30/2021	USDMYR_IMM2	-	-	-	-	-	-
07/30/2021	USDPHP_1M	50.44	50.44	50.1	50.045	50.045	24.899
07/30/2021	USDCNY_1M	-	-	-	-	-	-
07/30/2021	USDINR_1M	74.543	74.689	74.515	74.637	74.637	199.708
07/30/2021	USDKRW_1M	1144.67	1153.94	1144.52	1146.69	1146.69	267.206
07/30/2021	USDTWD_1M	27.895	27.95	27.885	27.9295	27.9295	49.109
07/30/2021	USDIDR_1M	14466.0	14522.0	14464.0	14466.0	14466.0	58.494
07/30/2021	USDPHP_IMM1	-	-	-	-	-	-
07/30/2021	USDCNY_IMM1	-	-	-	-	-	-
07/30/2021	USDINR_IMM1	-	-	-	-	-	-
07/30/2021	USDKRW_IMM1	-	-	-	-	-	-
07/30/2021	USDTWD_IMM1	-	-	-	-	-	-
07/30/2021	USDIDR_IMM1	-	-	-	-	-	-
07/30/2021	USDCNY_IMM2	-	-	-	-	-	-
07/30/2021	USDINR_IMM2	-	-	-	-	-	-
07/30/2021	USDKRW_IMM2	-	-	-	-	-	-
07/30/2021	USDTWD_IMM2	-	-	-	-	-	-
07/30/2021	USDIDR_IMM2	-	-	-	-	-	-
07/30/2021	USDPHP_IMM2	-	-	-	-	-	-
07/30/2021	USDBRL_BMF1	5.1369	5.2399	5.1082	5.232	5.232	16.1
07/30/2021	USDCLP_1M	761.05	762.4	761.05	762.2	762.2	4.7
07/30/2021	USDCOP_1M	-	-	-	-	-	-
07/30/2021	USDCLP_IMM1	-	-	-	-	-	-
07/30/2021	USDCOP_IMM1	-	-	-	-	-	-
07/30/2021	USDBRL_IMM1	-	-	-	-	-	-
07/30/2021	USDBRL_IMM2	-	-	-	-	-	-
07/30/2021	USDCLP_IMM2	-	-	-	-	-	-
07/30/2021	USDCOP_IMM2	-	-	-	-	-	-
07/30/2021	USDPEN_1M	-	-	-	-	-	-

07/30/2021	USDPEN_IMM1	-	-	-	-	-	-
07/30/2021	USDPEN_IMM2	-	-	-	-	-	-

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