

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
08/02/2021	USDBRL_BMF2	-	-	-	-	-	-
08/02/2021	USDMYR_1M	-	-	-	-	-	-
08/02/2021	USDMYR_IMM1	-	-	-	-	-	-
08/02/2021	USDMYR_IMM2	-	-	-	-	-	-
08/02/2021	USDPHP_1M	50.1	50.14	49.92	49.94	49.94	12.7
08/02/2021	USDCNY_1M	-	-	-	-	-	-
08/02/2021	USDINR_1M	74.662	74.682	74.566	74.5815	74.5815	139.08
08/02/2021	USDKRW_1M	1152.22	1154.7	1150.0	1146.795	1146.795	144.409
08/02/2021	USDTWD_1M	27.954	27.954	27.901	27.9075	27.9075	34.425
08/02/2021	USDIDR_1M	14494.0	14502.0	14387.0	14420.5	14420.5	42.0
08/02/2021	USDPHP_IMM1	-	-	-	-	-	-
08/02/2021	USDCNY_IMM1	-	-	-	-	-	-
08/02/2021	USDINR_IMM1	-	-	-	-	-	-
08/02/2021	USDKRW_IMM1	-	-	-	-	-	-
08/02/2021	USDTWD_IMM1	-	-	-	-	-	-
08/02/2021	USDIDR_IMM1	-	-	-	-	-	-
08/02/2021	USDCNY_IMM2	-	-	-	-	-	-
08/02/2021	USDINR_IMM2	-	-	-	-	-	-
08/02/2021	USDKRW_IMM2	-	-	-	-	-	-
08/02/2021	USDTWD_IMM2	-	-	-	-	-	-
08/02/2021	USDIDR_IMM2	-	-	-	-	-	-
08/02/2021	USDPHP_IMM2	-	-	-	-	-	-
08/02/2021	USDBRL_BMF1	5.1608	5.2381	5.1352	5.193	5.193	18.6
08/02/2021	USDCLP_1M	755.55	766.35	755.55	766.7249999999999	766.7249999999999	6.9
08/02/2021	USDCOP_1M	3846.0	3846.0	3844.0	3910.0	3910.0	2.0
08/02/2021	USDCLP_IMM1	-	-	-	-	-	-
08/02/2021	USDCOP_IMM1	-	-	-	-	-	-
08/02/2021	USDBRL_IMM1	-	-	-	-	-	-
08/02/2021	USDBRL_IMM2	-	-	-	-	-	-
08/02/2021	USDCLP_IMM2	-	-	-	-	-	-
08/02/2021	USDCOP_IMM2	-	-	-	-	-	-
08/02/2021	USDPEN_1M	-	-	-	-	-	-

08/02/2021	USDPEN_IMM1	-	-	-	-	-	-
08/02/2021	USDPEN_IMM2	-	-	-	-	-	-

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