

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
08/03/2021	USDBRL_BMF2	-	-	-	-	-	-
08/03/2021	USDMYR_1M	-	-	-	-	-	-
08/03/2021	USDMYR_IMM1	-	-	-	-	-	-
08/03/2021	USDMYR_IMM2	-	-	-	-	-	-
08/03/2021	USDPHP_1M	50.04	50.04	49.7	49.815	49.815	22.1
08/03/2021	USDCNY_1M	-	-	-	-	-	-
08/03/2021	USDINR_1M	74.567	74.6	74.452	74.5935	74.5935	131.638
08/03/2021	USDKRW_1M	1149.39	1154.07	1147.71	1150.835	1150.835	114.686
08/03/2021	USDTWD_1M	27.915	27.915	27.87	27.881999999999998	27.881999999999998	68.296
08/03/2021	USDIDR_1M	14395.0	14403.0	14329.0	14339.0	14339.0	37.54
08/03/2021	USDPHP_IMM1	-	-	-	-	-	-
08/03/2021	USDCNY_IMM1	-	-	-	-	-	-
08/03/2021	USDINR_IMM1	-	-	-	-	-	-
08/03/2021	USDKRW_IMM1	-	-	-	-	-	-
08/03/2021	USDTWD_IMM1	-	-	-	-	-	-
08/03/2021	USDIDR_IMM1	-	-	-	-	-	-
08/03/2021	USDCNY_IMM2	-	-	-	-	-	-
08/03/2021	USDINR_IMM2	-	-	-	-	-	-
08/03/2021	USDKRW_IMM2	-	-	-	-	-	-
08/03/2021	USDTWD_IMM2	-	-	-	-	-	-
08/03/2021	USDIDR_IMM2	-	-	-	-	-	-
08/03/2021	USDPHP_IMM2	-	-	-	-	-	-
08/03/2021	USDBRL_BMF1	5.2267	5.2882	5.203	5.217	5.217	85.193
08/03/2021	USDCLP_1M	771.35	782.6	771.35	778.7	778.7	21.3
08/03/2021	USDCOP_1M	-	-	-	-	-	-
08/03/2021	USDCLP_IMM1	-	-	-	-	-	-
08/03/2021	USDCOP_IMM1	-	-	-	-	-	-
08/03/2021	USDBRL_IMM1	-	-	-	-	-	-
08/03/2021	USDBRL_IMM2	-	-	-	-	-	-
08/03/2021	USDCLP_IMM2	-	-	-	-	-	-
08/03/2021	USDCOP_IMM2	-	-	-	-	-	-
08/03/2021	USDPEN_1M	-	-	-	-	-	-

08/03/2021	USDPEN_IMM1	-	-	-	-	-	-
08/03/2021	USDPEN_IMM2	-	-	-	-	-	-

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