

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
08/01/2022	USDBRL_BMF2	-	-	-	-	-	-
08/01/2022	USDBRL_1M	-	-	-	-	-	-
08/01/2022	USDMYR_1M	-	-	-	-	-	-
08/01/2022	USDMYR_IMM1	-	-	-	-	-	-
08/01/2022	USDPHP_1M	55.47	55.544	55.45	55.472	55.472	25.124
08/01/2022	USDCLP_1M	903.57	903.57	893.29	897.31	897.31	37.0
08/01/2022	USDPHP_IMM1	-	-	-	-	-	-
08/01/2022	USDPHP_IMM2	-	-	-	-	-	-
08/01/2022	USDCLP_IMM1	-	-	-	-	-	-
08/01/2022	USDCOP_1M	4258.45	4273.05	4256.05	4301.42	4301.42	3.0
08/01/2022	USDCOP_IMM1	-	-	-	-	-	-
08/01/2022	USDKRW_1M	1304.87	1308.9	1300.79	1308.81	1308.81	165.405
08/01/2022	USDKRW_IMM1	-	-	-	-	-	-
08/01/2022	USDKRW_IMM2	-	-	-	-	-	-
08/01/2022	USDMYR_IMM2	-	-	-	-	-	-
08/01/2022	USDCNY_1M	-	-	-	-	-	-
08/01/2022	USDINR_1M	79.393	79.476	79.17	79.1735	79.1735	303.948
08/01/2022	USDTWD_1M	29.981	30.208	29.97	30.173000000000002	30.173000000000002	168.652
08/01/2022	USDIDR_1M	14871.0	14889.0	14848.0	14858.0	14858.0	63.535
08/01/2022	USDCNY_IMM1	-	-	-	-	-	-
08/01/2022	USDINR_IMM1	-	-	-	-	-	-
08/01/2022	USDTWD_IMM1	-	-	-	-	-	-
08/01/2022	USDIDR_IMM1	-	-	-	-	-	-
08/01/2022	USDCNY_IMM2	-	-	-	-	-	-
08/01/2022	USDINR_IMM2	-	-	-	-	-	-
08/01/2022	USDTWD_IMM2	-	-	-	-	-	-
08/01/2022	USDIDR_IMM2	-	-	-	-	-	-
08/01/2022	USDBRL_BMF1	5.1827	5.2361	5.1809	5.23235	5.23235	37.055
08/01/2022	USDBRL_IMM1	-	-	-	-	-	-
08/01/2022	USDCLP_IMM2	-	-	-	-	-	-
08/01/2022	USDCOP_IMM2	-	-	-	-	-	-
08/01/2022	USDBRL_IMM2	-	-	-	-	-	-

08/01/2022	USDPEN_1M	3.9014	3.9014	3.8954	3.9047	3.9047	3.0
08/01/2022	USDPEN_IMM1	-	-	-	-	-	-
08/01/2022	USDPEN_IMM2	-	-	-	-	-	-

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