

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
08/02/2022	USDBRL_BMF2	-	-	-	-	-	-
08/02/2022	USDBRL_1M	-	-	-	-	-	-
08/02/2022	USDMYR_1M	-	-	-	-	-	-
08/02/2022	USDMYR_IMM1	-	-	-	-	-	-
08/02/2022	USDPHP_1M	55.474	55.756	55.45	55.724999999999994	55.724999999999994	25.088
08/02/2022	USDCLP_1M	902.55	909.24	892.54	915.4649999999999	915.4649999999999	30.8
08/02/2022	USDPHP_IMM1	-	-	-	-	-	-
08/02/2022	USDPHP_IMM2	-	-	-	-	-	-
08/02/2022	USDCLP_IMM1	-	-	-	-	-	-
08/02/2022	USDCOP_1M	-	-	-	-	-	-
08/02/2022	USDCOP_IMM1	-	-	-	-	-	-
08/02/2022	USDKRW_1M	1309.56	1314.02	1304.02	1315.0749999999998	1315.0749999999998	192.974
08/02/2022	USDKRW_IMM1	-	-	-	-	-	-
08/02/2022	USDKRW_IMM2	-	-	-	-	-	-
08/02/2022	USDMYR_IMM2	-	-	-	-	-	-
08/02/2022	USDCNY_1M	-	-	-	-	-	-
08/02/2022	USDINR_1M	79.195	79.197	78.575	78.8335	78.8335	331.208
08/02/2022	USDTWD_1M	30.153	30.153	29.865	29.965	29.965	235.155
08/02/2022	USDIDR_1M	14870.0	14932.0	14857.0	14921.0	14921.0	74.3
08/02/2022	USDCNY_IMM1	-	-	-	-	-	-
08/02/2022	USDINR_IMM1	-	-	-	-	-	-
08/02/2022	USDTWD_IMM1	-	-	-	-	-	-
08/02/2022	USDIDR_IMM1	-	-	-	-	-	-
08/02/2022	USDCNY_IMM2	-	-	-	-	-	-
08/02/2022	USDINR_IMM2	-	-	-	-	-	-
08/02/2022	USDTWD_IMM2	-	-	-	-	-	-
08/02/2022	USDIDR_IMM2	-	-	-	-	-	-
08/02/2022	USDBRL_BMF1	5.2481	5.3156	5.2446	5.324299999999999	5.324299999999999	34.109
08/02/2022	USDBRL_IMM1	-	-	-	-	-	-
08/02/2022	USDCLP_IMM2	-	-	-	-	-	-
08/02/2022	USDCOP_IMM2	-	-	-	-	-	-
08/02/2022	USDBRL_IMM2	-	-	-	-	-	-

08/02/2022	USDPEN_1M	3.9394	3.9394	3.9344	3.93425	3.93425	2.9
08/02/2022	USDPEN_IMM1	-	-	-	-	-	-
08/02/2022	USDPEN_IMM2	-	-	-	-	-	-

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