

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
08/03/2022	USDBRL_BMF2	-	-	-	-	-	-
08/03/2022	USDBRL_1M	-	-	-	-	-	-
08/03/2022	USDMYR_1M	-	-	-	-	-	-
08/03/2022	USDMYR_IMM1	-	-	-	-	-	-
08/03/2022	USDPHP_1M	55.771	55.942	55.694	55.83	55.83	29.485
08/03/2022	USDCLP_1M	908.24	918.77	903.84	916.485	916.485	20.3
08/03/2022	USDPHP_IMM1	-	-	-	-	-	-
08/03/2022	USDPHP_IMM2	-	-	-	-	-	-
08/03/2022	USDCLP_IMM1	-	-	-	-	-	-
08/03/2022	USDCOP_1M	4360.0	4360.0	4341.65	4304.425	4304.425	2.0
08/03/2022	USDCOP_IMM1	-	-	-	-	-	-
08/03/2022	USDKRW_1M	1312.62	1312.94	1306.63	1307.1399999999999	1307.1399999999999	173.047
08/03/2022	USDKRW_IMM1	-	-	-	-	-	-
08/03/2022	USDKRW_IMM2	-	-	-	-	-	-
08/03/2022	USDMYR_IMM2	-	-	-	-	-	-
08/03/2022	USDCNY_1M	-	-	-	-	-	-
08/03/2022	USDINR_1M	78.915	79.469	78.915	79.33500000000001	79.33500000000001	324.835
08/03/2022	USDTWD_1M	29.963	30.009	29.933	29.950000000000003	29.950000000000003	161.426
08/03/2022	USDIDR_1M	14930.0	14940.0	14900.0	14892.0	14892.0	97.656
08/03/2022	USDCNY_IMM1	-	-	-	-	-	-
08/03/2022	USDINR_IMM1	-	-	-	-	-	-
08/03/2022	USDTWD_IMM1	-	-	-	-	-	-
08/03/2022	USDIDR_IMM1	-	-	-	-	-	-
08/03/2022	USDCNY_IMM2	-	-	-	-	-	-
08/03/2022	USDINR_IMM2	-	-	-	-	-	-
08/03/2022	USDTWD_IMM2	-	-	-	-	-	-
08/03/2022	USDIDR_IMM2	-	-	-	-	-	-
08/03/2022	USDBRL_BMF1	5.3339	5.3397	5.3302	5.3266	5.3266	10.559
08/03/2022	USDBRL_IMM1	-	-	-	-	-	-
08/03/2022	USDCLP_IMM2	-	-	-	-	-	-
08/03/2022	USDCOP_IMM2	-	-	-	-	-	-
08/03/2022	USDBRL_IMM2	-	-	-	-	-	-

08/03/2022	USDPEN_1M	3.9345	3.9394	3.9345	3.9259500000000003	3.9259500000000003	1.6
08/03/2022	USDPEN_IMM1	-	-	-	-	-	-
08/03/2022	USDPEN_IMM2	-	-	-	-	-	-

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