

## Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
08/04/2022	USDBRL_BMF2	-	-	-	-	-	-
08/04/2022	USDBRL_1M	-	-	-	-	-	-
08/04/2022	USDMYR_1M	-	-	-	-	-	-
08/04/2022	USDMYR_IMM1	-	-	-	-	-	-
08/04/2022	USDPHP_1M	55.85	55.85	55.627	55.6055	55.6055	27.44
08/04/2022	USDCLP_1M	915.32	915.94	902.26	908.55	908.55	12.5
08/04/2022	USDPHP_IMM1	-	-	-	-	-	-
08/04/2022	USDPHP_IMM2	-	-	-	-	-	-
08/04/2022	USDCLP_IMM1	-	-	-	-	-	-
08/04/2022	USDCOP_1M	4282.4	4306.4	4282.4	4323.735000000001	4323.735000000001	1.4
08/04/2022	USDCOP_IMM1	-	-	-	-	-	-
08/04/2022	USDKRW_1M	1307.15	1311.5	1301.29	1302.365	1302.365	193.602
08/04/2022	USDKRW_IMM1	-	-	-	-	-	-
08/04/2022	USDKRW_IMM2	-	-	-	-	-	-
08/04/2022	USDMYR_IMM2	-	-	-	-	-	-
08/04/2022	USDCNY_1M	-	-	-	-	-	-
08/04/2022	USDINR_1M	79.348	80.065	79.335	79.4	79.4	773.784
08/04/2022	USDTWD_1M	29.974	30.009	29.947	29.9525	29.9525	125.95
08/04/2022	USDIDR_1M	14920.0	14974.0	14908.0	14904.5	14904.5	91.9
08/04/2022	USDCNY_IMM1	-	-	-	-	-	-
08/04/2022	USDINR_IMM1	-	-	-	-	-	-
08/04/2022	USDTWD_IMM1	-	-	-	-	-	-
08/04/2022	USDIDR_IMM1	-	-	-	-	-	-
08/04/2022	USDCNY_IMM2	-	-	-	-	-	-
08/04/2022	USDINR_IMM2	-	-	-	-	-	-
08/04/2022	USDTWD_IMM2	-	-	-	-	-	-
08/04/2022	USDIDR_IMM2	-	-	-	-	-	-
08/04/2022	USDBRL_BMF1	-	-	-	-	-	-
08/04/2022	USDBRL_IMM1	-	-	-	-	-	-
08/04/2022	USDCLP_IMM2	-	-	-	-	-	-
08/04/2022	USDCOP_IMM2	-	-	-	-	-	-
08/04/2022	USDBRL_IMM2	-	-	-	-	-	-

08/04/2022	USDPEN_1M	3.9134	3.9134	3.9094	3.89155	3.89155	1.4
08/04/2022	USDPEN_IMM1	-	-	-	-	-	-
08/04/2022	USDPEN_IMM2	-	-	-	-	-	-

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