

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
08/05/2022	USDBRL_BMF2	-	-	-	-	-	-
08/05/2022	USDBRL_1M	-	-	-	-	-	-
08/05/2022	USDMYR_1M	-	-	-	-	-	-
08/05/2022	USDMYR_IMM1	-	-	-	-	-	-
08/05/2022	USDPHP_1M	55.525	55.525	55.285	55.382999999999996	55.382999999999996	26.395
08/05/2022	USDCLP_1M	913.59	927.88	912.9	925.75	925.75	35.0
08/05/2022	USDPHP_IMM1	-	-	-	-	-	-
08/05/2022	USDPHP_IMM2	-	-	-	-	-	-
08/05/2022	USDCLP_IMM1	-	-	-	-	-	-
08/05/2022	USDCOP_1M	4370.01	4370.01	4368.12	4374.675	4374.675	1.3
08/05/2022	USDCOP_IMM1	-	-	-	-	-	-
08/05/2022	USDKRW_1M	1303.1	1303.94	1293.09	1304.655	1304.655	238.33
08/05/2022	USDKRW_IMM1	-	-	-	-	-	-
08/05/2022	USDKRW_IMM2	-	-	-	-	-	-
08/05/2022	USDMYR_IMM2	-	-	-	-	-	-
08/05/2022	USDCNY_1M	-	-	-	-	-	-
08/05/2022	USDINR_1M	79.349	79.72	79.15	79.6845	79.6845	422.946
08/05/2022	USDTWD_1M	29.924	30.0	29.892	29.967	29.967	118.271
08/05/2022	USDIDR_1M	14900.0	14992.0	14877.0	14971.5	14971.5	76.047
08/05/2022	USDCNY_IMM1	-	-	-	-	-	-
08/05/2022	USDINR_IMM1	-	-	-	-	-	-
08/05/2022	USDTWD_IMM1	-	-	-	-	-	-
08/05/2022	USDIDR_IMM1	-	-	-	-	-	-
08/05/2022	USDCNY_IMM2	-	-	-	-	-	-
08/05/2022	USDINR_IMM2	-	-	-	-	-	-
08/05/2022	USDTWD_IMM2	-	-	-	-	-	-
08/05/2022	USDIDR_IMM2	-	-	-	-	-	-
08/05/2022	USDBRL_BMF1	5.232	5.232	5.232	5.202500000000001	5.202500000000001	0.158
08/05/2022	USDBRL_IMM1	-	-	-	-	-	-
08/05/2022	USDCLP_IMM2	-	-	-	-	-	-
08/05/2022	USDCOP_IMM2	-	-	-	-	-	-
08/05/2022	USDBRL_IMM2	-	-	-	-	-	-

08/05/2022	USDPEN_1M	3.9187	3.9187	3.9187	3.92245	3.92245	1.0
08/05/2022	USDPEN_IMM1	-	-	-	-	-	-
08/05/2022	USDPEN_IMM2	-	-	-	-	-	-

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