

## Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
08/08/2022	USDBRL_BMF2	-	-	-	-	-	-
08/08/2022	USDBRL_1M	-	-	-	-	-	-
08/08/2022	USDMYR_1M	-	-	-	-	-	-
08/08/2022	USDMYR_IMM1	-	-	-	-	-	-
08/08/2022	USDPHP_1M	55.554	55.915	55.554	55.515	55.515	30.289
08/08/2022	USDCLP_1M	918.84	921.17	908.29	911.7950000000001	911.7950000000001	16.2
08/08/2022	USDPHP_IMM1	-	-	-	-	-	-
08/08/2022	USDPHP_IMM2	-	-	-	-	-	-
08/08/2022	USDCLP_IMM1	-	-	-	-	-	-
08/08/2022	USDCOP_1M	4321.4	4321.4	4321.4	4337.98	4337.98	0.9
08/08/2022	USDCOP_IMM1	-	-	-	-	-	-
08/08/2022	USDKRW_1M	1303.14	1306.38	1298.82	1299.0	1299.0	275.101
08/08/2022	USDKRW_IMM1	-	-	-	-	-	-
08/08/2022	USDKRW_IMM2	-	-	-	-	-	-
08/08/2022	USDMYR_IMM2	-	-	-	-	-	-
08/08/2022	USDCNY_1M	-	-	-	-	-	-
08/08/2022	USDINR_1M	79.69	79.899	79.679	79.86	79.86	213.087
08/08/2022	USDTWD_1M	30.029	30.049	29.985	30.0165	30.0165	95.632
08/08/2022	USDIDR_1M	14928.0	14952.0	14823.0	14826.0	14826.0	70.0
08/08/2022	USDCNY_IMM1	-	-	-	-	-	-
08/08/2022	USDINR_IMM1	-	-	-	-	-	-
08/08/2022	USDTWD_IMM1	-	-	-	-	-	-
08/08/2022	USDIDR_IMM1	-	-	-	-	-	-
08/08/2022	USDCNY_IMM2	-	-	-	-	-	-
08/08/2022	USDINR_IMM2	-	-	-	-	-	-
08/08/2022	USDTWD_IMM2	-	-	-	-	-	-
08/08/2022	USDIDR_IMM2	-	-	-	-	-	-
08/08/2022	USDBRL_BMF1	5.1788	5.1788	5.1441	5.1487	5.1487	3.342
08/08/2022	USDBRL_IMM1	-	-	-	-	-	-
08/08/2022	USDCLP_IMM2	-	-	-	-	-	-
08/08/2022	USDCOP_IMM2	-	-	-	-	-	-
08/08/2022	USDBRL_IMM2	-	-	-	-	-	-

08/08/2022	USDPEN_1M	3.9302	3.9302	3.9302	3.9358	3.9358	0.7
08/08/2022	USDPEN_IMM1	-	-	-	-	-	-
08/08/2022	USDPEN_IMM2	-	-	-	-	-	-

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