

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
08/09/2022	USDBRL_BMF2	-	-	-	-	-	-
08/09/2022	USDBRL_1M	-	-	-	-	-	-
08/09/2022	USDMYR_1M	-	-	-	-	-	-
08/09/2022	USDMYR_IMM1	-	-	-	-	-	-
08/09/2022	USDPHP_1M	55.54	55.781	55.54	55.715	55.715	34.0
08/09/2022	USDCLP_1M	904.05	911.42	901.05	909.63	909.63	52.0
08/09/2022	USDPHP_IMM1	-	-	-	-	-	-
08/09/2022	USDPHP_IMM2	-	-	-	-	-	-
08/09/2022	USDCLP_IMM1	-	-	-	-	-	-
08/09/2022	USDCOP_1M	4340.4	4340.4	4337.93	4371.015	4371.015	1.4
08/09/2022	USDCOP_IMM1	-	-	-	-	-	-
08/09/2022	USDKRW_1M	1302.05	1307.68	1302.05	1307.19	1307.19	131.126
08/09/2022	USDKRW_IMM1	-	-	-	-	-	-
08/09/2022	USDKRW_IMM2	-	-	-	-	-	-
08/09/2022	USDMYR_IMM2	-	-	-	-	-	-
08/09/2022	USDCNY_1M	-	-	-	-	-	-
08/09/2022	USDINR_1M	79.77	79.88	79.747	79.841	79.841	58.89
08/09/2022	USDTWD_1M	30.018	30.037	29.939	30.025	30.025	67.901
08/09/2022	USDIDR_1M	14865.0	14871.0	14848.0	14864.0	14864.0	41.0
08/09/2022	USDCNY_IMM1	-	-	-	-	-	-
08/09/2022	USDINR_IMM1	-	-	-	-	-	-
08/09/2022	USDTWD_IMM1	-	-	-	-	-	-
08/09/2022	USDIDR_IMM1	-	-	-	-	-	-
08/09/2022	USDCNY_IMM2	-	-	-	-	-	-
08/09/2022	USDINR_IMM2	-	-	-	-	-	-
08/09/2022	USDTWD_IMM2	-	-	-	-	-	-
08/09/2022	USDIDR_IMM2	-	-	-	-	-	-
08/09/2022	USDBRL_BMF1	5.1474	5.1797	5.1313	5.15915	5.15915	48.184
08/09/2022	USDBRL_IMM1	-	-	-	-	-	-
08/09/2022	USDCLP_IMM2	-	-	-	-	-	-
08/09/2022	USDCOP_IMM2	-	-	-	-	-	-
08/09/2022	USDBRL_IMM2	-	-	-	-	-	-

08/09/2022	USDPEN_1M	3.9464	3.9464	3.9436	3.9546	3.9546	4.0
08/09/2022	USDPEN_IMM1	-	-	-	-	-	-
08/09/2022	USDPEN_IMM2	-	-	-	-	-	-

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