

## Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
03/04/2021	USDPHP_1M	48.72	48.72	48.72	48.67	48.67	0.7
03/04/2021	USDMYR_1M	-	-	-	-	-	-
03/04/2021	USDIDR_1M	14365.0	14371.0	14316.0	14417.0	14417.0	6.5
03/04/2021	USDTWD_1M	27.73	27.761	27.73	27.8095	27.8095	2.5
03/04/2021	USDCNY_1M	-	-	-	-	-	-
03/04/2021	USDKRW_1M	1127.6	1130.55	1124.09	1130.88	1130.88	76.544
03/04/2021	USDINR_1M	73.456	73.601	73.073	73.5625	73.5625	81.385
03/04/2021	USDCOP_1M	-	-	-	-	-	-
03/04/2021	USDCLP_1M	729.0	729.0	729.0	725.175	725.175	1.0
03/04/2021	USDIDR_IMM2	-	-	-	-	-	-
03/04/2021	USDCLP_IMM2	-	-	-	-	-	-
03/04/2021	USDCOP_IMM1	-	-	-	-	-	-
03/04/2021	USDBRL_IMM1	-	-	-	-	-	-
03/04/2021	USDCNY_IMM2	-	-	-	-	-	-
03/04/2021	USDINR_IMM2	-	-	-	-	-	-
03/04/2021	USDKRW_IMM2	-	-	-	-	-	-
03/04/2021	USDMYR_IMM2	-	-	-	-	-	-
03/04/2021	USDPHP_IMM2	-	-	-	-	-	-
03/04/2021	USDTWD_IMM2	-	-	-	-	-	-
03/04/2021	USDBRL_IMM2	-	-	-	-	-	-
03/04/2021	USDCOP_IMM2	-	-	-	-	-	-
03/04/2021	USDPEN_IMM1	-	-	-	-	-	-
03/04/2021	USDPEN_1M	-	-	-	-	-	-
03/04/2021	USDPEN_IMM2	-	-	-	-	-	-
03/04/2021	USDCLP_IMM1	-	-	-	-	-	-
03/04/2021	USDIDR_IMM1	-	-	-	-	-	-
03/04/2021	USDINR_IMM1	-	-	-	-	-	-
03/04/2021	USDCNY_IMM1	-	-	-	-	-	-
03/04/2021	USDBRL_BMF1	5.5795	5.614	5.5795	5.6746	5.6746	2.5
03/04/2021	USDTWD_IMM1	-	-	-	-	-	-
03/04/2021	USDPHP_IMM1	-	-	-	-	-	-
03/04/2021	USDMYR_IMM1	-	-	-	-	-	-

03/04/2021	USDKRW_IMM1	-	-	-	-	-	-
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\* Cboe SEF does not offer swaps exchanged for commodities and block trades are not permitted on Cboe SEF.