

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
04/06/2021	USDPHP_1M	48.8	48.8	48.8	48.78	48.78	1.0
04/06/2021	USDMYR_1M	-	-	-	-	-	-
04/06/2021	USDIDR_1M	14549.0	14573.0	14520.0	14532.0	14532.0	4.6
04/06/2021	USDTWD_1M	28.39	28.43	28.357	28.363	28.363	20.245
04/06/2021	USDCNY_1M	-	-	-	-	-	-
04/06/2021	USDKRW_1M	1123.61	1125.12	1117.74	1119.21	1119.21	63.001
04/06/2021	USDINR_1M	73.598	73.84	73.545	73.7965	73.7965	71.032
04/06/2021	USDCOP_1M	-	-	-	-	-	-
04/06/2021	USDCLP_1M	-	-	-	-	-	-
04/06/2021	USDIDR_IMM2	-	-	-	-	-	-
04/06/2021	USDCLP_IMM2	-	-	-	-	-	-
04/06/2021	USDCOP_IMM1	-	-	-	-	-	-
04/06/2021	USDBRL_IMM1	-	-	-	-	-	-
04/06/2021	USDCNY_IMM2	-	-	-	-	-	-
04/06/2021	USDINR_IMM2	-	-	-	-	-	-
04/06/2021	USDKRW_IMM2	-	-	-	-	-	-
04/06/2021	USDMYR_IMM2	-	-	-	-	-	-
04/06/2021	USDPHP_IMM2	-	-	-	-	-	-
04/06/2021	USDTWD_IMM2	-	-	-	-	-	-
04/06/2021	USDBRL_IMM2	-	-	-	-	-	-
04/06/2021	USDCOP_IMM2	-	-	-	-	-	-
04/06/2021	USDPEN_IMM1	-	-	-	-	-	-
04/06/2021	USDPEN_1M	-	-	-	-	-	-
04/06/2021	USDPEN_IMM2	-	-	-	-	-	-
04/06/2021	USDCLP_IMM1	-	-	-	-	-	-
04/06/2021	USDIDR_IMM1	-	-	-	-	-	-
04/06/2021	USDINR_IMM1	-	-	-	-	-	-
04/06/2021	USDCNY_IMM1	-	-	-	-	-	-
04/06/2021	USDBRL_BMF1	-	-	-	-	-	-
04/06/2021	USDTWD_IMM1	-	-	-	-	-	-
04/06/2021	USDPHP_IMM1	-	-	-	-	-	-
04/06/2021	USDMYR_IMM1	-	-	-	-	-	-

04/06/2021	USDKRW_IMM1	-	-	-	-	-	-
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* Cboe SEF does not offer swaps exchanged for commodities and block trades are not permitted on Cboe SEF.