

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
04/07/2021	USDPHP_1M	48.77	48.94	48.77	48.915	48.915	8.1
04/07/2021	USDMYR_1M	-	-	-	-	-	-
04/07/2021	USDIDR_1M	14587.0	14648.0	14579.0	14658.0	14658.0	9.967
04/07/2021	USDTWD_1M	28.378	28.401	28.365	28.42	28.42	9.799
04/07/2021	USDCNY_1M	-	-	-	-	-	-
04/07/2021	USDKRW_1M	1118.48	1119.0	1115.07	1119.35	1119.35	55.318
04/07/2021	USDINR_1M	73.826	74.931	73.826	74.7235	74.7235	188.675
04/07/2021	USDCOP_1M	-	-	-	-	-	-
04/07/2021	USDCLP_1M	713.3	713.3	713.3	714.0	714.0	1.0
04/07/2021	USDIDR_IMM2	-	-	-	-	-	-
04/07/2021	USDCLP_IMM2	-	-	-	-	-	-
04/07/2021	USDCOP_IMM1	-	-	-	-	-	-
04/07/2021	USDBRL_IMM1	-	-	-	-	-	-
04/07/2021	USDCNY_IMM2	-	-	-	-	-	-
04/07/2021	USDINR_IMM2	-	-	-	-	-	-
04/07/2021	USDKRW_IMM2	-	-	-	-	-	-
04/07/2021	USDMYR_IMM2	-	-	-	-	-	-
04/07/2021	USDPHP_IMM2	-	-	-	-	-	-
04/07/2021	USDTWD_IMM2	-	-	-	-	-	-
04/07/2021	USDBRL_IMM2	-	-	-	-	-	-
04/07/2021	USDCOP_IMM2	-	-	-	-	-	-
04/07/2021	USDPEN_IMM1	-	-	-	-	-	-
04/07/2021	USDPEN_1M	-	-	-	-	-	-
04/07/2021	USDPEN_IMM2	-	-	-	-	-	-
04/07/2021	USDCLP_IMM1	-	-	-	-	-	-
04/07/2021	USDIDR_IMM1	-	-	-	-	-	-
04/07/2021	USDINR_IMM1	-	-	-	-	-	-
04/07/2021	USDCNY_IMM1	-	-	-	-	-	-
04/07/2021	USDBRL_BMF1	5.6495	5.659	5.6495	5.62525	5.62525	0.4
04/07/2021	USDTWD_IMM1	-	-	-	-	-	-
04/07/2021	USDPHP_IMM1	-	-	-	-	-	-
04/07/2021	USDMYR_IMM1	-	-	-	-	-	-

04/07/2021	USDKRW_IMM1	-	-	-	-	-	-
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* Cboe SEF does not offer swaps exchanged for commodities and block trades are not permitted on Cboe SEF.