Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
04/08/2021	USDPHP_1M	48.96	48.96	48.79	48.85	48.85	7.965
04/08/2021	USDMYR_1M	-	-	-	-	-	-
04/08/2021	USDIDR_1M	14640.0	14657.0	14629.0	14663.5	14663.5	5.8
04/08/2021	USDTWD_1M	28.386	28.408	28.366	28.3925	28.3925	12.882
04/08/2021	USDCNY_1M	-	-	-	-	-	-
04/08/2021	USDKRW_1M	1120.19	1121.02	1115.51	1116.835	1116.835	51.494
04/08/2021	USDINR_1M	74.786	75.335	74.551	75.1155	75.1155	143.809
04/08/2021	USDCOP_1M	-	-	-	-	-	-
04/08/2021	USDCLP_1M	-	-	-	-	-	-
04/08/2021	USDIDR_IMM2	-	-	-	-	-	-
04/08/2021	USDCLP_IMM2	-	-	-	-	-	-
04/08/2021	USDCOP_IMM1	-	-	-	-	-	-
04/08/2021	USDBRL_IMM1	-	-	-	-	-	-
04/08/2021	USDCNY_IMM2	-	-	-	-	-	-
04/08/2021	USDINR_IMM2	-	-	-	-	-	-
04/08/2021	USDKRW_IMM2	-	-	-	-	-	-
04/08/2021	USDMYR_IMM2	-	-	-	-	-	-
04/08/2021	USDPHP_IMM2	-	-	-	-	-	-
04/08/2021	USDTWD_IMM2	-	-	-	-	-	-
04/08/2021	USDBRL_IMM2	-	-	-	-	-	-
04/08/2021	USDCOP_IMM2	-	-	-	-	-	-
04/08/2021	USDPEN_IMM1	-	-	-	-	-	-
04/08/2021	USDPEN_1M	-	-	-	-	-	-
04/08/2021	USDPEN_IMM2	-	-	-	-	-	-
04/08/2021	USDCLP_IMM1	-	-	-	-	-	-
04/08/2021	USDIDR_IMM1	-	-	-	-	-	-
04/08/2021	USDINR_IMM1	-	-	-	-	-	-
04/08/2021	USDCNY_IMM1	-	-	-	-	-	-
04/08/2021	USDBRL_BMF1	-	-	-	-	-	-
04/08/2021	USDTWD_IMM1	-	-	-	-	-	-
04/08/2021	USDPHP_IMM1	-	-	-	-	-	-
04/08/2021	USDMYR_IMM1	-	-	-	-	-	-

04/08/2021	USDKRW_IMM1	-	-	-	-	-	-

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