

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
04/09/2021	USDPHP_1M	48.78	48.83	48.78	48.8	48.8	1.6
04/09/2021	USDMYR_1M	-	-	-	-	-	-
04/09/2021	USDIDR_1M	14635.0	14694.0	14633.0	14682.0	14682.0	6.6
04/09/2021	USDTWD_1M	28.374	28.422	28.374	28.43	28.43	14.4
04/09/2021	USDCNY_1M	-	-	-	-	-	-
04/09/2021	USDKRW_1M	1115.7	1121.99	1113.82	1121.235	1121.235	75.952
04/09/2021	USDINR_1M	74.873	75.366	74.873	75.0405	75.0405	80.795
04/09/2021	USDCOP_1M	-	-	-	-	-	-
04/09/2021	USDCLP_1M	-	-	-	-	-	-
04/09/2021	USDIDR_IMM2	-	-	-	-	-	-
04/09/2021	USDCLP_IMM2	-	-	-	-	-	-
04/09/2021	USDCOP_IMM1	-	-	-	-	-	-
04/09/2021	USDBRL_IMM1	-	-	-	-	-	-
04/09/2021	USDCNY_IMM2	-	-	-	-	-	-
04/09/2021	USDINR_IMM2	-	-	-	-	-	-
04/09/2021	USDKRW_IMM2	-	-	-	-	-	-
04/09/2021	USDMYR_IMM2	-	-	-	-	-	-
04/09/2021	USDPHP_IMM2	-	-	-	-	-	-
04/09/2021	USDTWD_IMM2	-	-	-	-	-	-
04/09/2021	USDBRL_IMM2	-	-	-	-	-	-
04/09/2021	USDCOP_IMM2	-	-	-	-	-	-
04/09/2021	USDPEN_IMM1	-	-	-	-	-	-
04/09/2021	USDPEN_1M	-	-	-	-	-	-
04/09/2021	USDPEN_IMM2	-	-	-	-	-	-
04/09/2021	USDCLP_IMM1	-	-	-	-	-	-
04/09/2021	USDIDR_IMM1	-	-	-	-	-	-
04/09/2021	USDINR_IMM1	-	-	-	-	-	-
04/09/2021	USDCNY_IMM1	-	-	-	-	-	-
04/09/2021	USDBRL_BMF1	-	-	-	-	-	-
04/09/2021	USDTWD_IMM1	-	-	-	-	-	-
04/09/2021	USDPHP_IMM1	-	-	-	-	-	-
04/09/2021	USDMYR_IMM1	-	-	-	-	-	-

04/09/2021	USDKRW_IMM1	-	-	-	-	-	-
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* Cboe SEF does not offer swaps exchanged for commodities and block trades are not permitted on Cboe SEF.