

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
04/12/2021	USDPHP_1M	48.85	48.85	48.83	48.83	48.83	4.6
04/12/2021	USDMYR_1M	-	-	-	-	-	-
04/12/2021	USDIDR_1M	14719.0	14719.0	14672.0	14685.5	14685.5	5.905
04/12/2021	USDTWD_1M	28.433	28.433	28.401	28.3375	28.3375	7.619
04/12/2021	USDCNY_1M	-	-	-	-	-	-
04/12/2021	USDKRW_1M	1122.33	1126.5	1121.34	1128.99	1128.99	49.586
04/12/2021	USDINR_1M	75.302	75.53	75.075	75.4125	75.4125	159.466
04/12/2021	USDCOP_1M	-	-	-	-	-	-
04/12/2021	USDCLP_1M	706.85	706.85	706.85	712.325	712.325	1.0
04/12/2021	USDIDR_IMM2	-	-	-	-	-	-
04/12/2021	USDCLP_IMM2	-	-	-	-	-	-
04/12/2021	USDCOP_IMM1	-	-	-	-	-	-
04/12/2021	USDBRL_IMM1	-	-	-	-	-	-
04/12/2021	USDCNY_IMM2	-	-	-	-	-	-
04/12/2021	USDINR_IMM2	-	-	-	-	-	-
04/12/2021	USDKRW_IMM2	-	-	-	-	-	-
04/12/2021	USDMYR_IMM2	-	-	-	-	-	-
04/12/2021	USDPHP_IMM2	-	-	-	-	-	-
04/12/2021	USDTWD_IMM2	-	-	-	-	-	-
04/12/2021	USDBRL_IMM2	-	-	-	-	-	-
04/12/2021	USDCOP_IMM2	-	-	-	-	-	-
04/12/2021	USDPEN_IMM1	-	-	-	-	-	-
04/12/2021	USDPEN_1M	-	-	-	-	-	-
04/12/2021	USDPEN_IMM2	-	-	-	-	-	-
04/12/2021	USDCLP_IMM1	-	-	-	-	-	-
04/12/2021	USDIDR_IMM1	-	-	-	-	-	-
04/12/2021	USDINR_IMM1	-	-	-	-	-	-
04/12/2021	USDCNY_IMM1	-	-	-	-	-	-
04/12/2021	USDBRL_BMF1	-	-	-	-	-	-
04/12/2021	USDTWD_IMM1	-	-	-	-	-	-
04/12/2021	USDPHP_IMM1	-	-	-	-	-	-
04/12/2021	USDMYR_IMM1	-	-	-	-	-	-

04/12/2021	USDKRW_IMM1	-	-	-	-	-	-
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* Cboe SEF does not offer swaps exchanged for commodities and block trades are not permitted on Cboe SEF.