

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
04/13/2021	USDPHP_1M	48.73	48.73	48.73	48.73	48.73	1.0
04/13/2021	USDMYR_1M	-	-	-	-	-	-
04/13/2021	USDIDR_1M	14720.0	14736.0	14709.0	14683.0	14683.0	6.7
04/13/2021	USDTWD_1M	28.414	28.452	28.414	28.4165	28.4165	10.0
04/13/2021	USDCNY_1M	-	-	-	-	-	-
04/13/2021	USDKRW_1M	1124.84	1127.79	1123.0	1124.86	1124.86	34.268
04/13/2021	USDINR_1M	75.392	75.838	75.392	75.6435	75.6435	78.728
04/13/2021	USDCOP_1M	-	-	-	-	-	-
04/13/2021	USDCLP_1M	-	-	-	-	-	-
04/13/2021	USDIDR_IMM2	-	-	-	-	-	-
04/13/2021	USDCLP_IMM2	-	-	-	-	-	-
04/13/2021	USDCOP_IMM1	-	-	-	-	-	-
04/13/2021	USDBRL_IMM1	-	-	-	-	-	-
04/13/2021	USDCNY_IMM2	-	-	-	-	-	-
04/13/2021	USDINR_IMM2	-	-	-	-	-	-
04/13/2021	USDKRW_IMM2	-	-	-	-	-	-
04/13/2021	USDMYR_IMM2	-	-	-	-	-	-
04/13/2021	USDPHP_IMM2	-	-	-	-	-	-
04/13/2021	USDTWD_IMM2	-	-	-	-	-	-
04/13/2021	USDBRL_IMM2	-	-	-	-	-	-
04/13/2021	USDCOP_IMM2	-	-	-	-	-	-
04/13/2021	USDPEN_IMM1	-	-	-	-	-	-
04/13/2021	USDPEN_1M	-	-	-	-	-	-
04/13/2021	USDPEN_IMM2	-	-	-	-	-	-
04/13/2021	USDCLP_IMM1	-	-	-	-	-	-
04/13/2021	USDIDR_IMM1	-	-	-	-	-	-
04/13/2021	USDINR_IMM1	-	-	-	-	-	-
04/13/2021	USDCNY_IMM1	-	-	-	-	-	-
04/13/2021	USDBRL_BMF1	-	-	-	-	-	-
04/13/2021	USDTWD_IMM1	-	-	-	-	-	-
04/13/2021	USDPHP_IMM1	-	-	-	-	-	-
04/13/2021	USDMYR_IMM1	-	-	-	-	-	-

04/13/2021	USDKRW_IMM1	-	-	-	-	-	-
------------	-------------	---	---	---	---	---	---

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