

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
04/14/2021	USDPHP_1M	48.73	48.73	48.64	48.65	48.65	7.3
04/14/2021	USDMYR_1M	-	-	-	-	-	-
04/14/2021	USDIDR_1M	14687.0	14707.0	14676.0	14681.5	14681.5	5.3
04/14/2021	USDTWD_1M	28.407	28.41	28.366	28.3745	28.3745	18.997
04/14/2021	USDCNY_1M	-	-	-	-	-	-
04/14/2021	USDKRW_1M	1122.35	1123.1	1112.51	1116.02	1116.02	51.058
04/14/2021	USDINR_1M	75.55	75.651	75.395	75.366	75.366	80.673
04/14/2021	USDCOP_1M	-	-	-	-	-	-
04/14/2021	USDCLP_1M	705.3	706.3	705.3	709.475	709.475	4.0
04/14/2021	USDIDR_IMM2	-	-	-	-	-	-
04/14/2021	USDCLP_IMM2	-	-	-	-	-	-
04/14/2021	USDCOP_IMM1	-	-	-	-	-	-
04/14/2021	USDBRL_IMM1	-	-	-	-	-	-
04/14/2021	USDCNY_IMM2	-	-	-	-	-	-
04/14/2021	USDINR_IMM2	-	-	-	-	-	-
04/14/2021	USDKRW_IMM2	-	-	-	-	-	-
04/14/2021	USDMYR_IMM2	-	-	-	-	-	-
04/14/2021	USDPHP_IMM2	-	-	-	-	-	-
04/14/2021	USDTWD_IMM2	-	-	-	-	-	-
04/14/2021	USDBRL_IMM2	-	-	-	-	-	-
04/14/2021	USDCOP_IMM2	-	-	-	-	-	-
04/14/2021	USDPEN_IMM1	-	-	-	-	-	-
04/14/2021	USDPEN_1M	-	-	-	-	-	-
04/14/2021	USDPEN_IMM2	-	-	-	-	-	-
04/14/2021	USDCLP_IMM1	-	-	-	-	-	-
04/14/2021	USDIDR_IMM1	-	-	-	-	-	-
04/14/2021	USDINR_IMM1	-	-	-	-	-	-
04/14/2021	USDCNY_IMM1	-	-	-	-	-	-
04/14/2021	USDBRL_BMF1	-	-	-	-	-	-
04/14/2021	USDTWD_IMM1	-	-	-	-	-	-
04/14/2021	USDPHP_IMM1	-	-	-	-	-	-
04/14/2021	USDMYR_IMM1	-	-	-	-	-	-

04/14/2021	USDKRW_IMM1	-	-	-	-	-	-
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* Cboe SEF does not offer swaps exchanged for commodities and block trades are not permitted on Cboe SEF.