

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
04/15/2021	USDPHP_1M	48.69	48.69	48.59	48.575	48.575	5.42
04/15/2021	USDMYR_1M	-	-	-	-	-	-
04/15/2021	USDIDR_1M	14685.0	14690.0	14661.0	14612.5	14612.5	4.6
04/15/2021	USDTWD_1M	28.399	28.399	28.23	28.2675	28.2675	31.31
04/15/2021	USDCNY_1M	-	-	-	-	-	-
04/15/2021	USDKRW_1M	1116.96	1119.0	1113.64	1116.9	1116.9	101.645
04/15/2021	USDINR_1M	75.644	75.721	75.12	75.1025	75.1025	93.615
04/15/2021	USDCOP_1M	-	-	-	-	-	-
04/15/2021	USDCLP_1M	702.05	702.05	702.05	700.5	700.5	1.0
04/15/2021	USDIDR_IMM2	-	-	-	-	-	-
04/15/2021	USDCLP_IMM2	-	-	-	-	-	-
04/15/2021	USDCOP_IMM1	-	-	-	-	-	-
04/15/2021	USDBRL_IMM1	-	-	-	-	-	-
04/15/2021	USDCNY_IMM2	-	-	-	-	-	-
04/15/2021	USDINR_IMM2	-	-	-	-	-	-
04/15/2021	USDKRW_IMM2	-	-	-	-	-	-
04/15/2021	USDMYR_IMM2	-	-	-	-	-	-
04/15/2021	USDPHP_IMM2	-	-	-	-	-	-
04/15/2021	USDTWD_IMM2	-	-	-	-	-	-
04/15/2021	USDBRL_IMM2	-	-	-	-	-	-
04/15/2021	USDCOP_IMM2	-	-	-	-	-	-
04/15/2021	USDPEN_IMM1	-	-	-	-	-	-
04/15/2021	USDPEN_1M	-	-	-	-	-	-
04/15/2021	USDPEN_IMM2	-	-	-	-	-	-
04/15/2021	USDCLP_IMM1	-	-	-	-	-	-
04/15/2021	USDIDR_IMM1	-	-	-	-	-	-
04/15/2021	USDINR_IMM1	-	-	-	-	-	-
04/15/2021	USDCNY_IMM1	-	-	-	-	-	-
04/15/2021	USDBRL_BMF1	5.62	5.6208	5.62	5.62125	5.62125	4.0
04/15/2021	USDTWD_IMM1	-	-	-	-	-	-
04/15/2021	USDPHP_IMM1	-	-	-	-	-	-
04/15/2021	USDMYR_IMM1	-	-	-	-	-	-

04/15/2021	USDKRW_IMM1	-	-	-	-	-	-
------------	-------------	---	---	---	---	---	---

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