

Cboe SEF, LLC

| Trade Date | Contract Code | Open Price | High Price | Low Price | Close Price | Settlement Price | Volume* (USD million) |
|------------|---------------|------------|------------|-----------|-------------|------------------|-----------------------|
| 04/16/2021 | USDPHP_1M | 48.54 | 48.54 | 48.46 | 48.49 | 48.49 | 5.0 |
| 04/16/2021 | USDMYR_1M | - | - | - | - | - | - |
| 04/16/2021 | USDIDR_1M | 14657.0 | 14657.0 | 14580.0 | 14577.0 | 14577.0 | 14.4 |
| 04/16/2021 | USDTWD_1M | 28.244 | 28.259 | 28.21 | 28.2745 | 28.2745 | 17.0 |
| 04/16/2021 | USDCNY_1M | - | - | - | - | - | - |
| 04/16/2021 | USDKRW_1M | 1117.99 | 1120.85 | 1114.19 | 1116.7 | 1116.7 | 42.999 |
| 04/16/2021 | USDINR_1M | 75.159 | 75.159 | 74.68 | 74.904 | 74.904 | 125.491 |
| 04/16/2021 | USDCOP_1M | - | - | - | - | - | - |
| 04/16/2021 | USDCLP_1M | 699.55 | 702.15 | 699.05 | 704.725 | 704.725 | 14.0 |
| 04/16/2021 | USDIDR_IMM2 | - | - | - | - | - | - |
| 04/16/2021 | USDCLP_IMM2 | - | - | - | - | - | - |
| 04/16/2021 | USDCOP_IMM1 | - | - | - | - | - | - |
| 04/16/2021 | USDBRL_IMM1 | - | - | - | - | - | - |
| 04/16/2021 | USDCNY_IMM2 | - | - | - | - | - | - |
| 04/16/2021 | USDINR_IMM2 | - | - | - | - | - | - |
| 04/16/2021 | USDKRW_IMM2 | - | - | - | - | - | - |
| 04/16/2021 | USDMYR_IMM2 | - | - | - | - | - | - |
| 04/16/2021 | USDPHP_IMM2 | - | - | - | - | - | - |
| 04/16/2021 | USDTWD_IMM2 | - | - | - | - | - | - |
| 04/16/2021 | USDBRL_IMM2 | - | - | - | - | - | - |
| 04/16/2021 | USDCOP_IMM2 | - | - | - | - | - | - |
| 04/16/2021 | USDPEN_IMM1 | - | - | - | - | - | - |
| 04/16/2021 | USDPEN_1M | - | - | - | - | - | - |
| 04/16/2021 | USDPEN_IMM2 | - | - | - | - | - | - |
| 04/16/2021 | USDCLP_IMM1 | - | - | - | - | - | - |
| 04/16/2021 | USDIDR_IMM1 | - | - | - | - | - | - |
| 04/16/2021 | USDINR_IMM1 | - | - | - | - | - | - |
| 04/16/2021 | USDCNY_IMM1 | - | - | - | - | - | - |
| 04/16/2021 | USDBRL_BMF1 | - | - | - | - | - | - |
| 04/16/2021 | USDTWD_IMM1 | - | - | - | - | - | - |
| 04/16/2021 | USDPHP_IMM1 | - | - | - | - | - | - |
| 04/16/2021 | USDMYR_IMM1 | - | - | - | - | - | - |

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|------------|-------------|---|---|---|---|---|---|
| 04/16/2021 | USDKRW_IMM1 | - | - | - | - | - | - |
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* Cboe SEF does not offer swaps exchanged for commodities and block trades are not permitted on Cboe SEF.