

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
04/19/2021	USDPHP_1M	48.51	48.51	48.51	48.48	48.48	1.0
04/19/2021	USDMYR_1M	-	-	-	-	-	-
04/19/2021	USDIDR_1M	14620.0	14620.0	14572.0	14572.0	14572.0	12.114
04/19/2021	USDTWD_1M	28.243	28.243	28.037	28.035	28.035	20.378
04/19/2021	USDCNY_1M	-	-	-	-	-	-
04/19/2021	USDKRW_1M	1119.0	1119.56	1114.04	1111.6	1111.6	64.827
04/19/2021	USDINR_1M	74.97	75.391	74.97	75.234	75.234	133.396
04/19/2021	USDCOP_1M	-	-	-	-	-	-
04/19/2021	USDCLP_1M	701.55	701.6	699.4	701.75	701.75	7.0
04/19/2021	USDIDR_IMM2	-	-	-	-	-	-
04/19/2021	USDCLP_IMM2	-	-	-	-	-	-
04/19/2021	USDCOP_IMM1	-	-	-	-	-	-
04/19/2021	USDBRL_IMM1	-	-	-	-	-	-
04/19/2021	USDCNY_IMM2	-	-	-	-	-	-
04/19/2021	USDINR_IMM2	-	-	-	-	-	-
04/19/2021	USDKRW_IMM2	-	-	-	-	-	-
04/19/2021	USDMYR_IMM2	-	-	-	-	-	-
04/19/2021	USDPHP_IMM2	-	-	-	-	-	-
04/19/2021	USDTWD_IMM2	-	-	-	-	-	-
04/19/2021	USDBRL_IMM2	-	-	-	-	-	-
04/19/2021	USDCOP_IMM2	-	-	-	-	-	-
04/19/2021	USDPEN_IMM1	-	-	-	-	-	-
04/19/2021	USDPEN_1M	-	-	-	-	-	-
04/19/2021	USDPEN_IMM2	-	-	-	-	-	-
04/19/2021	USDCLP_IMM1	-	-	-	-	-	-
04/19/2021	USDIDR_IMM1	-	-	-	-	-	-
04/19/2021	USDINR_IMM1	-	-	-	-	-	-
04/19/2021	USDCNY_IMM1	-	-	-	-	-	-
04/19/2021	USDBRL_BMF1	5.581	5.6158	5.5516	5.55325	5.55325	43.485
04/19/2021	USDTWD_IMM1	-	-	-	-	-	-
04/19/2021	USDPHP_IMM1	-	-	-	-	-	-
04/19/2021	USDMYR_IMM1	-	-	-	-	-	-

04/19/2021	USDKRW_IMM1	-	-	-	-	-	-
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* Cboe SEF does not offer swaps exchanged for commodities and block trades are not permitted on Cboe SEF.