

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
04/20/2021	USDPHP_1M	48.42	48.42	48.42	48.485	48.485	1.0
04/20/2021	USDMYR_1M	-	-	-	-	-	-
04/20/2021	USDIDR_1M	14553.0	14578.0	14505.0	14595.5	14595.5	5.2
04/20/2021	USDTWD_1M	28.0	28.037	27.97	28.011	28.011	19.4
04/20/2021	USDCNY_1M	-	-	-	-	-	-
04/20/2021	USDKRW_1M	1115.51	1118.07	1110.8	1115.2	1115.2	62.604
04/20/2021	USDINR_1M	75.067	75.819	74.881	75.7755	75.7755	159.971
04/20/2021	USDCOP_1M	-	-	-	-	-	-
04/20/2021	USDCLP_1M	696.5	697.7	696.35	697.125	697.125	4.5
04/20/2021	USDIDR_IMM2	-	-	-	-	-	-
04/20/2021	USDCLP_IMM2	-	-	-	-	-	-
04/20/2021	USDCOP_IMM1	-	-	-	-	-	-
04/20/2021	USDBRL_IMM1	-	-	-	-	-	-
04/20/2021	USDCNY_IMM2	-	-	-	-	-	-
04/20/2021	USDINR_IMM2	-	-	-	-	-	-
04/20/2021	USDKRW_IMM2	-	-	-	-	-	-
04/20/2021	USDMYR_IMM2	-	-	-	-	-	-
04/20/2021	USDPHP_IMM2	-	-	-	-	-	-
04/20/2021	USDTWD_IMM2	-	-	-	-	-	-
04/20/2021	USDBRL_IMM2	-	-	-	-	-	-
04/20/2021	USDCOP_IMM2	-	-	-	-	-	-
04/20/2021	USDPEN_IMM1	-	-	-	-	-	-
04/20/2021	USDPEN_1M	-	-	-	-	-	-
04/20/2021	USDPEN_IMM2	-	-	-	-	-	-
04/20/2021	USDCLP_IMM1	-	-	-	-	-	-
04/20/2021	USDIDR_IMM1	-	-	-	-	-	-
04/20/2021	USDINR_IMM1	-	-	-	-	-	-
04/20/2021	USDCNY_IMM1	-	-	-	-	-	-
04/20/2021	USDBRL_BMF1	5.5729	5.5736	5.5725	5.57175	5.57175	3.0
04/20/2021	USDTWD_IMM1	-	-	-	-	-	-
04/20/2021	USDPHP_IMM1	-	-	-	-	-	-
04/20/2021	USDMYR_IMM1	-	-	-	-	-	-

04/20/2021	USDKRW_IMM1	-	-	-	-	-	-
------------	-------------	---	---	---	---	---	---

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