

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
04/27/2021	USDPHP_1M	48.52	48.62	48.51	48.585	48.585	9.175
04/27/2021	USDMYR_1M	-	-	-	-	-	-
04/27/2021	USDIDR_1M	14549.0	14566.0	14505.0	14566.0	14566.0	9.6
04/27/2021	USDTWD_1M	27.731	27.82	27.701	27.765	27.765	50.5
04/27/2021	USDCNY_1M	-	-	-	-	-	-
04/27/2021	USDKRW_1M	1109.97	1113.34	1109.1	1113.35	1113.35	42.1
04/27/2021	USDINR_1M	75.126	75.126	74.875	74.7565	74.7565	60.1
04/27/2021	USDCOP_1M	-	-	-	-	-	-
04/27/2021	USDCLP_1M	701.6	701.7	701.6	701.2	701.2	1.5
04/27/2021	USDIDR_IMM2	-	-	-	-	-	-
04/27/2021	USDCLP_IMM2	-	-	-	-	-	-
04/27/2021	USDCOP_IMM1	-	-	-	-	-	-
04/27/2021	USDBRL_IMM1	-	-	-	-	-	-
04/27/2021	USDCNY_IMM2	-	-	-	-	-	-
04/27/2021	USDINR_IMM2	-	-	-	-	-	-
04/27/2021	USDKRW_IMM2	-	-	-	-	-	-
04/27/2021	USDMYR_IMM2	-	-	-	-	-	-
04/27/2021	USDPHP_IMM2	-	-	-	-	-	-
04/27/2021	USDTWD_IMM2	-	-	-	-	-	-
04/27/2021	USDBRL_IMM2	-	-	-	-	-	-
04/27/2021	USDCOP_IMM2	-	-	-	-	-	-
04/27/2021	USDPEN_IMM1	-	-	-	-	-	-
04/27/2021	USDPEN_1M	-	-	-	-	-	-
04/27/2021	USDPEN_IMM2	-	-	-	-	-	-
04/27/2021	USDCLP_IMM1	-	-	-	-	-	-
04/27/2021	USDIDR_IMM1	-	-	-	-	-	-
04/27/2021	USDINR_IMM1	-	-	-	-	-	-
04/27/2021	USDCNY_IMM1	-	-	-	-	-	-
04/27/2021	USDBRL_BMF1	5.445	5.4452	5.4369	5.45375	5.45375	4.0
04/27/2021	USDTWD_IMM1	-	-	-	-	-	-
04/27/2021	USDPHP_IMM1	-	-	-	-	-	-
04/27/2021	USDMYR_IMM1	-	-	-	-	-	-

04/27/2021	USDKRW_IMM1	-	-	-	-	-	-
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* Cboe SEF does not offer swaps exchanged for commodities and block trades are not permitted on Cboe SEF.