

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
04/28/2021	USDPHP_1M	48.62	48.67	48.59	48.59	48.59	6.0
04/28/2021	USDMYR_1M	-	-	-	-	-	-
04/28/2021	USDIDR_1M	14580.0	14580.0	14541.0	14528.0	14528.0	13.3
04/28/2021	USDTWD_1M	27.776	27.836	27.771	27.65	27.65	48.55
04/28/2021	USDCNY_1M	-	-	-	-	-	-
04/28/2021	USDKRW_1M	1113.63	1114.47	1110.26	1113.12	1113.12	92.224
04/28/2021	USDINR_1M	74.939	74.939	74.61	74.695	74.695	98.2
04/28/2021	USDCOP_1M	-	-	-	-	-	-
04/28/2021	USDCLP_1M	699.45	700.55	698.8	698.4	698.4	5.1
04/28/2021	USDIDR_IMM2	-	-	-	-	-	-
04/28/2021	USDCLP_IMM2	-	-	-	-	-	-
04/28/2021	USDCOP_IMM1	-	-	-	-	-	-
04/28/2021	USDBRL_IMM1	-	-	-	-	-	-
04/28/2021	USDCNY_IMM2	-	-	-	-	-	-
04/28/2021	USDINR_IMM2	-	-	-	-	-	-
04/28/2021	USDKRW_IMM2	-	-	-	-	-	-
04/28/2021	USDMYR_IMM2	-	-	-	-	-	-
04/28/2021	USDPHP_IMM2	-	-	-	-	-	-
04/28/2021	USDTWD_IMM2	-	-	-	-	-	-
04/28/2021	USDBRL_IMM2	-	-	-	-	-	-
04/28/2021	USDCOP_IMM2	-	-	-	-	-	-
04/28/2021	USDPEN_IMM1	-	-	-	-	-	-
04/28/2021	USDPEN_1M	-	-	-	-	-	-
04/28/2021	USDPEN_IMM2	-	-	-	-	-	-
04/28/2021	USDCLP_IMM1	-	-	-	-	-	-
04/28/2021	USDIDR_IMM1	-	-	-	-	-	-
04/28/2021	USDINR_IMM1	-	-	-	-	-	-
04/28/2021	USDCNY_IMM1	-	-	-	-	-	-
04/28/2021	USDBRL_BMF1	5.4414	5.4449	5.4091	5.34625	5.34625	8.5
04/28/2021	USDTWD_IMM1	-	-	-	-	-	-
04/28/2021	USDPHP_IMM1	-	-	-	-	-	-
04/28/2021	USDMYR_IMM1	-	-	-	-	-	-

04/28/2021	USDKRW_IMM1	-	-	-	-	-	-
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* Cboe SEF does not offer swaps exchanged for commodities and block trades are not permitted on Cboe SEF.