

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
04/29/2021	USDPHP_1M	48.55	48.55	48.45	48.485	48.485	13.0
04/29/2021	USDMYR_1M	-	-	-	-	-	-
04/29/2021	USDIDR_1M	14503.0	14533.0	14452.0	14448.0	14448.0	33.4
04/29/2021	USDTWD_1M	27.744	27.799	27.73	27.773	27.773	51.6
04/29/2021	USDCNY_1M	-	-	-	-	-	-
04/29/2021	USDKRW_1M	1107.9	1109.6	1106.44	1105.695	1105.695	114.161
04/29/2021	USDINR_1M	74.59	74.64	74.288	74.3365	74.3365	157.414
04/29/2021	USDCOP_1M	-	-	-	-	-	-
04/29/2021	USDCLP_1M	696.05	707.65	696.05	709.0	709.0	25.0
04/29/2021	USDIDR_IMM2	-	-	-	-	-	-
04/29/2021	USDCLP_IMM2	-	-	-	-	-	-
04/29/2021	USDCOP_IMM1	-	-	-	-	-	-
04/29/2021	USDBRL_IMM1	-	-	-	-	-	-
04/29/2021	USDCNY_IMM2	-	-	-	-	-	-
04/29/2021	USDINR_IMM2	-	-	-	-	-	-
04/29/2021	USDKRW_IMM2	-	-	-	-	-	-
04/29/2021	USDMYR_IMM2	-	-	-	-	-	-
04/29/2021	USDPHP_IMM2	-	-	-	-	-	-
04/29/2021	USDTWD_IMM2	-	-	-	-	-	-
04/29/2021	USDBRL_IMM2	-	-	-	-	-	-
04/29/2021	USDCOP_IMM2	-	-	-	-	-	-
04/29/2021	USDPEN_IMM1	-	-	-	-	-	-
04/29/2021	USDPEN_1M	-	-	-	-	-	-
04/29/2021	USDPEN_IMM2	-	-	-	-	-	-
04/29/2021	USDCLP_IMM1	-	-	-	-	-	-
04/29/2021	USDIDR_IMM1	-	-	-	-	-	-
04/29/2021	USDINR_IMM1	-	-	-	-	-	-
04/29/2021	USDCNY_IMM1	-	-	-	-	-	-
04/29/2021	USDBRL_BMF1	-	-	-	-	-	-
04/29/2021	USDTWD_IMM1	-	-	-	-	-	-
04/29/2021	USDPHP_IMM1	-	-	-	-	-	-
04/29/2021	USDMYR_IMM1	-	-	-	-	-	-

04/29/2021	USDKRW_IMM1	-	-	-	-	-	-
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* Cboe SEF does not offer swaps exchanged for commodities and block trades are not permitted on Cboe SEF.