

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
04/30/2021	USDPHP_1M	48.29	48.42	48.29	48.395	48.395	12.9
04/30/2021	USDMYR_1M	-	-	-	-	-	-
04/30/2021	USDIDR_1M	14474.0	14510.0	14466.0	14496.5	14496.5	18.2
04/30/2021	USDTWD_1M	27.779	27.845	27.778	27.7875	27.7875	31.5
04/30/2021	USDCNY_1M	-	-	-	-	-	-
04/30/2021	USDKRW_1M	1108.12	1117.7	1107.67	1117.81	1117.81	98.137
04/30/2021	USDINR_1M	74.532	74.535	74.35	74.537	74.537	117.768
04/30/2021	USDCOP_1M	-	-	-	-	-	-
04/30/2021	USDCLP_1M	705.7	714.75	705.7	713.575	713.575	7.5
04/30/2021	USDIDR_IMM2	-	-	-	-	-	-
04/30/2021	USDCLP_IMM2	-	-	-	-	-	-
04/30/2021	USDCOP_IMM1	-	-	-	-	-	-
04/30/2021	USDBRL_IMM1	-	-	-	-	-	-
04/30/2021	USDCNY_IMM2	-	-	-	-	-	-
04/30/2021	USDINR_IMM2	-	-	-	-	-	-
04/30/2021	USDKRW_IMM2	-	-	-	-	-	-
04/30/2021	USDMYR_IMM2	-	-	-	-	-	-
04/30/2021	USDPHP_IMM2	-	-	-	-	-	-
04/30/2021	USDTWD_IMM2	-	-	-	-	-	-
04/30/2021	USDBRL_IMM2	-	-	-	-	-	-
04/30/2021	USDCOP_IMM2	-	-	-	-	-	-
04/30/2021	USDPEN_IMM1	-	-	-	-	-	-
04/30/2021	USDPEN_1M	-	-	-	-	-	-
04/30/2021	USDPEN_IMM2	-	-	-	-	-	-
04/30/2021	USDCLP_IMM1	-	-	-	-	-	-
04/30/2021	USDIDR_IMM1	-	-	-	-	-	-
04/30/2021	USDINR_IMM1	-	-	-	-	-	-
04/30/2021	USDCNY_IMM1	-	-	-	-	-	-
04/30/2021	USDBRL_BMF1	-	-	-	-	-	-
04/30/2021	USDTWD_IMM1	-	-	-	-	-	-
04/30/2021	USDPHP_IMM1	-	-	-	-	-	-
04/30/2021	USDMYR_IMM1	-	-	-	-	-	-

04/30/2021	USDKRW_IMM1	-	-	-	-	-	-
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* Cboe SEF does not offer swaps exchanged for commodities and block trades are not permitted on Cboe SEF.