

## Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
05/03/2021	USDPHP_1M	48.36	48.37	48.23	48.215	48.215	7.9
05/03/2021	USDMYR_1M	-	-	-	-	-	-
05/03/2021	USDIDR_1M	14494.0	14529.0	14461.0	14452.5	14452.5	17.2
05/03/2021	USDTWD_1M	27.869	27.88	27.852	27.775	27.775	11.124
05/03/2021	USDCNY_1M	-	-	-	-	-	-
05/03/2021	USDKRW_1M	1117.7	1123.56	1116.14	1119.475	1119.475	103.102
05/03/2021	USDINR_1M	74.701	74.796	74.446	74.3465	74.3465	65.674
05/03/2021	USDCOP_1M	-	-	-	-	-	-
05/03/2021	USDCLP_1M	706.6	707.4	706.05	704.95	704.95	6.2
05/03/2021	USDIDR_IMM2	-	-	-	-	-	-
05/03/2021	USDCLP_IMM2	-	-	-	-	-	-
05/03/2021	USDCOP_IMM1	-	-	-	-	-	-
05/03/2021	USDBRL_IMM1	-	-	-	-	-	-
05/03/2021	USDCNY_IMM2	-	-	-	-	-	-
05/03/2021	USDINR_IMM2	-	-	-	-	-	-
05/03/2021	USDKRW_IMM2	-	-	-	-	-	-
05/03/2021	USDMYR_IMM2	-	-	-	-	-	-
05/03/2021	USDPHP_IMM2	-	-	-	-	-	-
05/03/2021	USDTWD_IMM2	-	-	-	-	-	-
05/03/2021	USDBRL_IMM2	-	-	-	-	-	-
05/03/2021	USDCOP_IMM2	-	-	-	-	-	-
05/03/2021	USDPEN_IMM1	-	-	-	-	-	-
05/03/2021	USDPEN_1M	-	-	-	-	-	-
05/03/2021	USDPEN_IMM2	-	-	-	-	-	-
05/03/2021	USDCLP_IMM1	-	-	-	-	-	-
05/03/2021	USDIDR_IMM1	-	-	-	-	-	-
05/03/2021	USDINR_IMM1	-	-	-	-	-	-
05/03/2021	USDCNY_IMM1	-	-	-	-	-	-
05/03/2021	USDBRL_BMF1	-	-	-	-	-	-
05/03/2021	USDTWD_IMM1	-	-	-	-	-	-
05/03/2021	USDPHP_IMM1	-	-	-	-	-	-
05/03/2021	USDMYR_IMM1	-	-	-	-	-	-

05/03/2021	USDKRW_IMM1	-	-	-	-	-	-
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\* Cboe SEF does not offer swaps exchanged for commodities and block trades are not permitted on Cboe SEF.