

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
05/04/2021	USDPHP_1M	48.21	48.23	48.16	48.175	48.175	9.9
05/04/2021	USDMYR_1M	-	-	-	-	-	-
05/04/2021	USDIDR_1M	14470.0	14522.0	14439.0	14525.5	14525.5	16.1
05/04/2021	USDTWD_1M	27.827	27.939	27.827	27.92	27.92	31.337
05/04/2021	USDCNY_1M	-	-	-	-	-	-
05/04/2021	USDKRW_1M	1120.56	1127.3	1119.4	1124.47	1124.47	96.356
05/04/2021	USDINR_1M	74.525	74.57	74.351	74.1495	74.1495	136.601
05/04/2021	USDCOP_1M	-	-	-	-	-	-
05/04/2021	USDCLP_1M	705.15	707.75	704.9	701.55	701.55	17.0
05/04/2021	USDIDR_IMM2	-	-	-	-	-	-
05/04/2021	USDCLP_IMM2	-	-	-	-	-	-
05/04/2021	USDCOP_IMM1	-	-	-	-	-	-
05/04/2021	USDBRL_IMM1	-	-	-	-	-	-
05/04/2021	USDCNY_IMM2	-	-	-	-	-	-
05/04/2021	USDINR_IMM2	-	-	-	-	-	-
05/04/2021	USDKRW_IMM2	-	-	-	-	-	-
05/04/2021	USDMYR_IMM2	-	-	-	-	-	-
05/04/2021	USDPHP_IMM2	-	-	-	-	-	-
05/04/2021	USDTWD_IMM2	-	-	-	-	-	-
05/04/2021	USDBRL_IMM2	-	-	-	-	-	-
05/04/2021	USDCOP_IMM2	-	-	-	-	-	-
05/04/2021	USDPEN_IMM1	-	-	-	-	-	-
05/04/2021	USDPEN_1M	-	-	-	-	-	-
05/04/2021	USDPEN_IMM2	-	-	-	-	-	-
05/04/2021	USDCLP_IMM1	-	-	-	-	-	-
05/04/2021	USDIDR_IMM1	-	-	-	-	-	-
05/04/2021	USDINR_IMM1	-	-	-	-	-	-
05/04/2021	USDCNY_IMM1	-	-	-	-	-	-
05/04/2021	USDBRL_BMF1	-	-	-	-	-	-
05/04/2021	USDTWD_IMM1	-	-	-	-	-	-
05/04/2021	USDPHP_IMM1	-	-	-	-	-	-
05/04/2021	USDMYR_IMM1	-	-	-	-	-	-

05/04/2021	USDKRW_IMM1	-	-	-	-	-	-
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* Cboe SEF does not offer swaps exchanged for commodities and block trades are not permitted on Cboe SEF.