

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
05/05/2021	USDPHP_1M	48.12	48.27	48.08	48.145	48.145	11.8
05/05/2021	USDMYR_1M	-	-	-	-	-	-
05/05/2021	USDIDR_1M	14497.0	14497.0	14451.0	14453.0	14453.0	10.864
05/05/2021	USDTWD_1M	27.905	27.905	27.88	27.905	27.905	23.5
05/05/2021	USDCNY_1M	-	-	-	-	-	-
05/05/2021	USDKRW_1M	1124.5	1127.74	1123.55	1125.175	1125.175	68.087
05/05/2021	USDINR_1M	74.415	74.466	74.24	74.291	74.291	73.514
05/05/2021	USDCOP_1M	-	-	-	-	-	-
05/05/2021	USDCLP_1M	699.95	704.7	699.9	704.775	704.775	7.5
05/05/2021	USDIDR_IMM2	-	-	-	-	-	-
05/05/2021	USDCLP_IMM2	-	-	-	-	-	-
05/05/2021	USDCOP_IMM1	-	-	-	-	-	-
05/05/2021	USDBRL_IMM1	-	-	-	-	-	-
05/05/2021	USDCNY_IMM2	-	-	-	-	-	-
05/05/2021	USDINR_IMM2	-	-	-	-	-	-
05/05/2021	USDKRW_IMM2	-	-	-	-	-	-
05/05/2021	USDMYR_IMM2	-	-	-	-	-	-
05/05/2021	USDPHP_IMM2	-	-	-	-	-	-
05/05/2021	USDTWD_IMM2	-	-	-	-	-	-
05/05/2021	USDBRL_IMM2	-	-	-	-	-	-
05/05/2021	USDCOP_IMM2	-	-	-	-	-	-
05/05/2021	USDPEN_IMM1	-	-	-	-	-	-
05/05/2021	USDPEN_1M	-	-	-	-	-	-
05/05/2021	USDPEN_IMM2	-	-	-	-	-	-
05/05/2021	USDCLP_IMM1	-	-	-	-	-	-
05/05/2021	USDIDR_IMM1	-	-	-	-	-	-
05/05/2021	USDINR_IMM1	-	-	-	-	-	-
05/05/2021	USDCNY_IMM1	-	-	-	-	-	-
05/05/2021	USDBRL_BMF1	-	-	-	-	-	-
05/05/2021	USDTWD_IMM1	-	-	-	-	-	-
05/05/2021	USDPHP_IMM1	-	-	-	-	-	-
05/05/2021	USDMYR_IMM1	-	-	-	-	-	-

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