

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
05/06/2021	USDPHP_1M	48.11	48.12	48.06	48.06	48.06	6.0
05/06/2021	USDMYR_1M	-	-	-	-	-	-
05/06/2021	USDIDR_1M	14447.0	14450.0	14305.0	14296.0	14296.0	60.201
05/06/2021	USDTWD_1M	27.866	27.91	27.86	27.89	27.89	40.5
05/06/2021	USDCNY_1M	-	-	-	-	-	-
05/06/2021	USDKRW_1M	1125.0	1126.6	1121.7	1120.68	1120.68	85.004
05/06/2021	USDINR_1M	74.312	74.403	73.97	74.0065	74.0065	88.185
05/06/2021	USDCOP_1M	-	-	-	-	-	-
05/06/2021	USDCLP_1M	703.0	703.0	700.6	699.6	699.6	7.5
05/06/2021	USDIDR_IMM2	-	-	-	-	-	-
05/06/2021	USDCLP_IMM2	-	-	-	-	-	-
05/06/2021	USDCOP_IMM1	-	-	-	-	-	-
05/06/2021	USDBRL_IMM1	-	-	-	-	-	-
05/06/2021	USDCNY_IMM2	-	-	-	-	-	-
05/06/2021	USDINR_IMM2	-	-	-	-	-	-
05/06/2021	USDKRW_IMM2	-	-	-	-	-	-
05/06/2021	USDMYR_IMM2	-	-	-	-	-	-
05/06/2021	USDPHP_IMM2	-	-	-	-	-	-
05/06/2021	USDTWD_IMM2	-	-	-	-	-	-
05/06/2021	USDBRL_IMM2	-	-	-	-	-	-
05/06/2021	USDCOP_IMM2	-	-	-	-	-	-
05/06/2021	USDPEN_IMM1	-	-	-	-	-	-
05/06/2021	USDPEN_1M	-	-	-	-	-	-
05/06/2021	USDPEN_IMM2	-	-	-	-	-	-
05/06/2021	USDCLP_IMM1	-	-	-	-	-	-
05/06/2021	USDIDR_IMM1	-	-	-	-	-	-
05/06/2021	USDINR_IMM1	-	-	-	-	-	-
05/06/2021	USDCNY_IMM1	-	-	-	-	-	-
05/06/2021	USDBRL_BMF1	5.27	5.2705	5.27	5.2875	5.2875	1.9
05/06/2021	USDTWD_IMM1	-	-	-	-	-	-
05/06/2021	USDPHP_IMM1	-	-	-	-	-	-
05/06/2021	USDMYR_IMM1	-	-	-	-	-	-

05/06/2021	USDKRW_IMM1	-	-	-	-	-	-
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* Cboe SEF does not offer swaps exchanged for commodities and block trades are not permitted on Cboe SEF.