

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
05/07/2021	USDPHP_1M	48.03	48.05	48.03	47.91	47.91	2.6
05/07/2021	USDMYR_1M	-	-	-	-	-	-
05/07/2021	USDIDR_1M	14313.0	14340.0	14140.0	14152.0	14152.0	21.2
05/07/2021	USDTWD_1M	27.85	27.85	27.635	27.695	27.695	52.41
05/07/2021	USDCNY_1M	-	-	-	-	-	-
05/07/2021	USDKRW_1M	1120.46	1122.2	1110.72	1112.8	1112.8	101.597
05/07/2021	USDINR_1M	74.012	74.107	73.543	73.617	73.617	144.392
05/07/2021	USDCOP_1M	-	-	-	-	-	-
05/07/2021	USDCLP_1M	694.95	695.45	693.2	694.05	694.05	22.0
05/07/2021	USDIDR_IMM2	-	-	-	-	-	-
05/07/2021	USDCLP_IMM2	-	-	-	-	-	-
05/07/2021	USDCOP_IMM1	-	-	-	-	-	-
05/07/2021	USDBRL_IMM1	-	-	-	-	-	-
05/07/2021	USDCNY_IMM2	-	-	-	-	-	-
05/07/2021	USDINR_IMM2	-	-	-	-	-	-
05/07/2021	USDKRW_IMM2	-	-	-	-	-	-
05/07/2021	USDMYR_IMM2	-	-	-	-	-	-
05/07/2021	USDPHP_IMM2	-	-	-	-	-	-
05/07/2021	USDTWD_IMM2	-	-	-	-	-	-
05/07/2021	USDBRL_IMM2	-	-	-	-	-	-
05/07/2021	USDCOP_IMM2	-	-	-	-	-	-
05/07/2021	USDPEN_IMM1	-	-	-	-	-	-
05/07/2021	USDPEN_1M	-	-	-	-	-	-
05/07/2021	USDPEN_IMM2	-	-	-	-	-	-
05/07/2021	USDCLP_IMM1	-	-	-	-	-	-
05/07/2021	USDIDR_IMM1	-	-	-	-	-	-
05/07/2021	USDINR_IMM1	-	-	-	-	-	-
05/07/2021	USDCNY_IMM1	-	-	-	-	-	-
05/07/2021	USDBRL_BMF1	5.256	5.2565	5.256	5.247	5.247	1.6
05/07/2021	USDTWD_IMM1	-	-	-	-	-	-
05/07/2021	USDPHP_IMM1	-	-	-	-	-	-
05/07/2021	USDMYR_IMM1	-	-	-	-	-	-

05/07/2021	USDKRW_IMM1	-	-	-	-	-	-
------------	-------------	---	---	---	---	---	---

* Cboe SEF does not offer swaps exchanged for commodities and block trades are not permitted on Cboe SEF.