

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
05/10/2021	USDPHP_1M	47.97	48.04	47.95	47.95	47.95	7.1
05/10/2021	USDMYR_1M	-	-	-	-	-	-
05/10/2021	USDIDR_1M	14158.0	14244.0	14146.0	14221.0	14221.0	24.5
05/10/2021	USDTWD_1M	27.669	27.684	27.55	27.5925	27.5925	74.963
05/10/2021	USDCNY_1M	-	-	-	-	-	-
05/10/2021	USDKRW_1M	1113.8	1116.69	1111.33	1116.07	1116.07	134.583
05/10/2021	USDINR_1M	73.701	73.91	73.662	73.91	73.91	71.714
05/10/2021	USDCOP_1M	-	-	-	-	-	-
05/10/2021	USDCLP_1M	692.4	693.85	691.75	693.525	693.525	4.9
05/10/2021	USDIDR_IMM2	-	-	-	-	-	-
05/10/2021	USDCLP_IMM2	-	-	-	-	-	-
05/10/2021	USDCOP_IMM1	-	-	-	-	-	-
05/10/2021	USDBRL_IMM1	-	-	-	-	-	-
05/10/2021	USDCNY_IMM2	-	-	-	-	-	-
05/10/2021	USDINR_IMM2	-	-	-	-	-	-
05/10/2021	USDKRW_IMM2	-	-	-	-	-	-
05/10/2021	USDMYR_IMM2	-	-	-	-	-	-
05/10/2021	USDPHP_IMM2	-	-	-	-	-	-
05/10/2021	USDTWD_IMM2	-	-	-	-	-	-
05/10/2021	USDBRL_IMM2	-	-	-	-	-	-
05/10/2021	USDCOP_IMM2	-	-	-	-	-	-
05/10/2021	USDPEN_IMM1	-	-	-	-	-	-
05/10/2021	USDPEN_1M	-	-	-	-	-	-
05/10/2021	USDPEN_IMM2	-	-	-	-	-	-
05/10/2021	USDCLP_IMM1	-	-	-	-	-	-
05/10/2021	USDIDR_IMM1	-	-	-	-	-	-
05/10/2021	USDINR_IMM1	-	-	-	-	-	-
05/10/2021	USDCNY_IMM1	-	-	-	-	-	-
05/10/2021	USDBRL_BMF1	5.243	5.2456	5.243	5.23725	5.23725	2.0
05/10/2021	USDTWD_IMM1	-	-	-	-	-	-
05/10/2021	USDPHP_IMM1	-	-	-	-	-	-
05/10/2021	USDMYR_IMM1	-	-	-	-	-	-

05/10/2021	USDKRW_IMM1	-	-	-	-	-	-
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* Cboe SEF does not offer swaps exchanged for commodities and block trades are not permitted on Cboe SEF.