

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
05/11/2021	USDPHP_1M	48.03	48.03	47.97	48.05	48.05	16.2
05/11/2021	USDMYR_1M	-	-	-	-	-	-
05/11/2021	USDIDR_1M	14234.0	14272.0	14206.0	14226.0	14226.0	19.3
05/11/2021	USDTWD_1M	27.657	27.825	27.657	27.755	27.755	71.471
05/11/2021	USDCNY_1M	-	-	-	-	-	-
05/11/2021	USDKRW_1M	1116.35	1120.66	1116.2	1119.485	1119.485	77.856
05/11/2021	USDINR_1M	73.855	73.913	73.69	73.649	73.649	96.8
05/11/2021	USDCOP_1M	-	-	-	-	-	-
05/11/2021	USDCLP_1M	696.75	701.95	696.55	702.4	702.4	17.0
05/11/2021	USDIDR_IMM2	-	-	-	-	-	-
05/11/2021	USDCLP_IMM2	-	-	-	-	-	-
05/11/2021	USDCOP_IMM1	-	-	-	-	-	-
05/11/2021	USDBRL_IMM1	-	-	-	-	-	-
05/11/2021	USDCNY_IMM2	-	-	-	-	-	-
05/11/2021	USDINR_IMM2	-	-	-	-	-	-
05/11/2021	USDKRW_IMM2	-	-	-	-	-	-
05/11/2021	USDMYR_IMM2	-	-	-	-	-	-
05/11/2021	USDPHP_IMM2	-	-	-	-	-	-
05/11/2021	USDTWD_IMM2	-	-	-	-	-	-
05/11/2021	USDBRL_IMM2	-	-	-	-	-	-
05/11/2021	USDCOP_IMM2	-	-	-	-	-	-
05/11/2021	USDPEN_IMM1	-	-	-	-	-	-
05/11/2021	USDPEN_1M	-	-	-	-	-	-
05/11/2021	USDPEN_IMM2	-	-	-	-	-	-
05/11/2021	USDCLP_IMM1	-	-	-	-	-	-
05/11/2021	USDIDR_IMM1	-	-	-	-	-	-
05/11/2021	USDINR_IMM1	-	-	-	-	-	-
05/11/2021	USDCNY_IMM1	-	-	-	-	-	-
05/11/2021	USDBRL_BMF1	5.2899	5.2899	5.2899	5.2305	5.2305	1.0
05/11/2021	USDTWD_IMM1	-	-	-	-	-	-
05/11/2021	USDPHP_IMM1	-	-	-	-	-	-
05/11/2021	USDMYR_IMM1	-	-	-	-	-	-

05/11/2021	USDKRW_IMM1	-	-	-	-	-	-
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* Cboe SEF does not offer swaps exchanged for commodities and block trades are not permitted on Cboe SEF.