

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
05/12/2021	USDPHP_1M	47.92	48.08	47.92	48.13	48.13	32.6
05/12/2021	USDMYR_1M	-	-	-	-	-	-
05/12/2021	USDIDR_1M	14268.0	14395.0	14268.0	14403.0	14403.0	14.5
05/12/2021	USDTWD_1M	27.839	27.924	27.827	27.805	27.805	51.696
05/12/2021	USDCNY_1M	-	-	-	-	-	-
05/12/2021	USDKRW_1M	1120.14	1132.13	1120.14	1128.635	1128.635	113.079
05/12/2021	USDINR_1M	73.792	74.11	73.77	74.068	74.068	136.266
05/12/2021	USDCOP_1M	-	-	-	-	-	-
05/12/2021	USDCLP_1M	705.55	708.6	705.55	707.2	707.2	10.4
05/12/2021	USDIDR_IMM2	-	-	-	-	-	-
05/12/2021	USDCLP_IMM2	-	-	-	-	-	-
05/12/2021	USDCOP_IMM1	-	-	-	-	-	-
05/12/2021	USDBRL_IMM1	-	-	-	-	-	-
05/12/2021	USDCNY_IMM2	-	-	-	-	-	-
05/12/2021	USDINR_IMM2	-	-	-	-	-	-
05/12/2021	USDKRW_IMM2	-	-	-	-	-	-
05/12/2021	USDMYR_IMM2	-	-	-	-	-	-
05/12/2021	USDPHP_IMM2	-	-	-	-	-	-
05/12/2021	USDTWD_IMM2	-	-	-	-	-	-
05/12/2021	USDBRL_IMM2	-	-	-	-	-	-
05/12/2021	USDCOP_IMM2	-	-	-	-	-	-
05/12/2021	USDPEN_IMM1	-	-	-	-	-	-
05/12/2021	USDPEN_1M	-	-	-	-	-	-
05/12/2021	USDPEN_IMM2	-	-	-	-	-	-
05/12/2021	USDCLP_IMM1	-	-	-	-	-	-
05/12/2021	USDIDR_IMM1	-	-	-	-	-	-
05/12/2021	USDINR_IMM1	-	-	-	-	-	-
05/12/2021	USDCNY_IMM1	-	-	-	-	-	-
05/12/2021	USDBRL_BMF1	5.2261	5.2261	5.2261	5.31525	5.31525	1.0
05/12/2021	USDTWD_IMM1	-	-	-	-	-	-
05/12/2021	USDPHP_IMM1	-	-	-	-	-	-
05/12/2021	USDMYR_IMM1	-	-	-	-	-	-

05/12/2021	USDKRW_IMM1	-	-	-	-	-	-
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* Cboe SEF does not offer swaps exchanged for commodities and block trades are not permitted on Cboe SEF.