

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
06/18/2021	USDPHP_1M	48.52	48.52	48.5	48.63	48.63	2.0
06/18/2021	USDMYR_1M	-	-	-	-	-	-
06/18/2021	USDIDR_1M	14518.0	14567.0	14439.0	14560.0	14560.0	51.6
06/18/2021	USDTWD_1M	27.722	27.745	27.687	27.73	27.73	76.781
06/18/2021	USDCNY_1M	-	-	-	-	-	-
06/18/2021	USDKRW_1M	1133.12	1137.03	1129.37	1135.3	1135.3	75.535
06/18/2021	USDINR_1M	74.365	74.558	74.119	74.4685	74.4685	117.554
06/18/2021	USDCOP_1M	-	-	-	-	-	-
06/18/2021	USDCLP_1M	-	-	-	-	-	-
06/18/2021	USDIDR_IMM2	-	-	-	-	-	-
06/18/2021	USDCLP_IMM2	-	-	-	-	-	-
06/18/2021	USDCOP_IMM1	-	-	-	-	-	-
06/18/2021	USDBRL_IMM1	-	-	-	-	-	-
06/18/2021	USDCNY_IMM2	-	-	-	-	-	-
06/18/2021	USDINR_IMM2	-	-	-	-	-	-
06/18/2021	USDKRW_IMM2	-	-	-	-	-	-
06/18/2021	USDMYR_IMM2	-	-	-	-	-	-
06/18/2021	USDPHP_IMM2	-	-	-	-	-	-
06/18/2021	USDTWD_IMM2	-	-	-	-	-	-
06/18/2021	USDBRL_IMM2	-	-	-	-	-	-
06/18/2021	USDCOP_IMM2	-	-	-	-	-	-
06/18/2021	USDPEN_IMM1	-	-	-	-	-	-
06/18/2021	USDPEN_1M	-	-	-	-	-	-
06/18/2021	USDPEN_IMM2	-	-	-	-	-	-
06/18/2021	USDCLP_IMM1	-	-	-	-	-	-
06/18/2021	USDIDR_IMM1	-	-	-	-	-	-
06/18/2021	USDINR_IMM1	-	-	-	-	-	-
06/18/2021	USDCNY_IMM1	-	-	-	-	-	-
06/18/2021	USDBRL_BMF1	5.0175	5.0902	4.9889	5.09625	5.09625	29.4
06/18/2021	USDTWD_IMM1	-	-	-	-	-	-
06/18/2021	USDPHP_IMM1	-	-	-	-	-	-
06/18/2021	USDMYR_IMM1	-	-	-	-	-	-

06/18/2021	USDKRW_IMM1	-	-	-	-	-	-
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* Cboe SEF does not offer swaps exchanged for commodities and block trades are not permitted on Cboe SEF.