

## Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
01/18/2021	USDPHP_1M	-	-	-	-	-	-
01/18/2021	USDMYR_1M	-	-	-	-	-	-
01/18/2021	USDIDR_1M	14164.0	14185.0	14164.0	14199.5	14199.5	3.8
01/18/2021	USDTWD_1M	27.95	27.95	27.927	27.93	27.93	4.0
01/18/2021	USDCNY_1M	-	-	-	-	-	-
01/18/2021	USDKRW_1M	1105.24	1107.3	1102.53	1104.975	1104.975	59.527
01/18/2021	USDINR_1M	73.491	73.617	73.491	73.485	73.485	23.748
01/18/2021	USDCOP_1M	-	-	-	-	-	-
01/18/2021	USDCLP_1M	-	-	-	-	-	-
01/18/2021	USDIDR_IMM2	-	-	-	-	-	-
01/18/2021	USDCLP_IMM2	-	-	-	-	-	-
01/18/2021	USDCOP_IMM1	-	-	-	-	-	-
01/18/2021	USDBRL_IMM1	-	-	-	-	-	-
01/18/2021	USDCNY_IMM2	-	-	-	-	-	-
01/18/2021	USDINR_IMM2	-	-	-	-	-	-
01/18/2021	USDKRW_IMM2	-	-	-	-	-	-
01/18/2021	USDMYR_IMM2	-	-	-	-	-	-
01/18/2021	USDPHP_IMM2	-	-	-	-	-	-
01/18/2021	USDTWD_IMM2	-	-	-	-	-	-
01/18/2021	USDBRL_IMM2	-	-	-	-	-	-
01/18/2021	USDCOP_IMM2	-	-	-	-	-	-
01/18/2021	USDPEN_IMM1	-	-	-	-	-	-
01/18/2021	USDPEN_1M	-	-	-	-	-	-
01/18/2021	USDPEN_IMM2	-	-	-	-	-	-
01/18/2021	USDCLP_IMM1	-	-	-	-	-	-
01/18/2021	USDIDR_IMM1	-	-	-	-	-	-
01/18/2021	USDINR_IMM1	-	-	-	-	-	-
01/18/2021	USDCNY_IMM1	-	-	-	-	-	-
01/18/2021	USDBRL_BMF1	5.3191	5.3191	5.257	5.29925	5.29925	3.0
01/18/2021	USDTWD_IMM1	-	-	-	-	-	-
01/18/2021	USDPHP_IMM1	-	-	-	-	-	-
01/18/2021	USDMYR_IMM1	-	-	-	-	-	-

01/18/2021	USDKRW_IMM1	-	-	-	-	-	-
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\* Cboe SEF does not offer swaps exchanged for commodities and block trades are not permitted on Cboe SEF.