

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
01/19/2021	USDPHP_1M	-	-	-	-	-	-
01/19/2021	USDMYR_1M	-	-	-	-	-	-
01/19/2021	USDIDR_1M	14162.0	14162.0	14162.0	14122.5	14122.5	2.0
01/19/2021	USDTWD_1M	27.929	27.936	27.916	27.923	27.923	8.0
01/19/2021	USDCNY_1M	-	-	-	-	-	-
01/19/2021	USDKRW_1M	1103.9	1103.9	1100.67	1102.195	1102.195	51.7
01/19/2021	USDINR_1M	73.431	73.529	73.418	73.5035	73.5035	37.899
01/19/2021	USDCOP_1M	-	-	-	-	-	-
01/19/2021	USDCLP_1M	733.35	736.2	733.35	737.6	737.6	3.0
01/19/2021	USDIDR_IMM2	-	-	-	-	-	-
01/19/2021	USDCLP_IMM2	-	-	-	-	-	-
01/19/2021	USDCOP_IMM1	-	-	-	-	-	-
01/19/2021	USDBRL_IMM1	-	-	-	-	-	-
01/19/2021	USDCNY_IMM2	-	-	-	-	-	-
01/19/2021	USDINR_IMM2	-	-	-	-	-	-
01/19/2021	USDKRW_IMM2	-	-	-	-	-	-
01/19/2021	USDMYR_IMM2	-	-	-	-	-	-
01/19/2021	USDPHP_IMM2	-	-	-	-	-	-
01/19/2021	USDTWD_IMM2	-	-	-	-	-	-
01/19/2021	USDBRL_IMM2	-	-	-	-	-	-
01/19/2021	USDCOP_IMM2	-	-	-	-	-	-
01/19/2021	USDPEN_IMM1	-	-	-	-	-	-
01/19/2021	USDPEN_1M	-	-	-	-	-	-
01/19/2021	USDPEN_IMM2	-	-	-	-	-	-
01/19/2021	USDCLP_IMM1	-	-	-	-	-	-
01/19/2021	USDIDR_IMM1	-	-	-	-	-	-
01/19/2021	USDINR_IMM1	-	-	-	-	-	-
01/19/2021	USDCNY_IMM1	-	-	-	-	-	-
01/19/2021	USDBRL_BMF1	5.3079	5.3528	5.3079	5.361	5.361	13.6
01/19/2021	USDTWD_IMM1	-	-	-	-	-	-
01/19/2021	USDPHP_IMM1	-	-	-	-	-	-
01/19/2021	USDMYR_IMM1	-	-	-	-	-	-

01/19/2021	USDKRW_IMM1	-	-	-	-	-	-
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* Cboe SEF does not offer swaps exchanged for commodities and block trades are not permitted on Cboe SEF.