

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
01/20/2021	USDPHP_1M	-	-	-	-	-	-
01/20/2021	USDMYR_1M	-	-	-	-	-	-
01/20/2021	USDIDR_1M	14103.0	14103.0	14063.0	14061.5	14061.5	2.0
01/20/2021	USDTWD_1M	27.904	27.932	27.895	27.89	27.89	3.0
01/20/2021	USDCNY_1M	-	-	-	-	-	-
01/20/2021	USDKRW_1M	1100.91	1102.58	1098.87	1098.02	1098.02	85.424
01/20/2021	USDINR_1M	73.414	73.414	73.176	73.18	73.18	49.073
01/20/2021	USDCOP_1M	-	-	-	-	-	-
01/20/2021	USDCLP_1M	-	-	-	-	-	-
01/20/2021	USDIDR_IMM2	-	-	-	-	-	-
01/20/2021	USDCLP_IMM2	-	-	-	-	-	-
01/20/2021	USDCOP_IMM1	-	-	-	-	-	-
01/20/2021	USDBRL_IMM1	-	-	-	-	-	-
01/20/2021	USDCNY_IMM2	-	-	-	-	-	-
01/20/2021	USDINR_IMM2	-	-	-	-	-	-
01/20/2021	USDKRW_IMM2	-	-	-	-	-	-
01/20/2021	USDMYR_IMM2	-	-	-	-	-	-
01/20/2021	USDPHP_IMM2	-	-	-	-	-	-
01/20/2021	USDTWD_IMM2	-	-	-	-	-	-
01/20/2021	USDBRL_IMM2	-	-	-	-	-	-
01/20/2021	USDCOP_IMM2	-	-	-	-	-	-
01/20/2021	USDPEN_IMM1	-	-	-	-	-	-
01/20/2021	USDPEN_1M	-	-	-	-	-	-
01/20/2021	USDPEN_IMM2	-	-	-	-	-	-
01/20/2021	USDCLP_IMM1	-	-	-	-	-	-
01/20/2021	USDIDR_IMM1	-	-	-	-	-	-
01/20/2021	USDINR_IMM1	-	-	-	-	-	-
01/20/2021	USDCNY_IMM1	-	-	-	-	-	-
01/20/2021	USDBRL_BMF1	5.34	5.34	5.2981	5.29425	5.29425	5.5
01/20/2021	USDTWD_IMM1	-	-	-	-	-	-
01/20/2021	USDPHP_IMM1	-	-	-	-	-	-
01/20/2021	USDMYR_IMM1	-	-	-	-	-	-

01/20/2021	USDKRW_IMM1	-	-	-	-	-	-
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* Cboe SEF does not offer swaps exchanged for commodities and block trades are not permitted on Cboe SEF.