

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
01/21/2021	USDPHP_1M	-	-	-	-	-	-
01/21/2021	USDMYR_1M	-	-	-	-	-	-
01/21/2021	USDIDR_1M	14045.0	14063.0	14040.0	14068.5	14068.5	4.928
01/21/2021	USDTWD_1M	27.868	27.887	27.865	27.8795	27.8795	12.5
01/21/2021	USDCNY_1M	-	-	-	-	-	-
01/21/2021	USDKRW_1M	1098.39	1101.94	1098.36	1099.82	1099.82	50.284
01/21/2021	USDINR_1M	73.15	73.298	73.15	73.2195	73.2195	131.022
01/21/2021	USDCOP_1M	-	-	-	-	-	-
01/21/2021	USDCLP_1M	715.2	716.3	713.6	718.0	718.0	5.0
01/21/2021	USDIDR_IMM2	-	-	-	-	-	-
01/21/2021	USDCLP_IMM2	-	-	-	-	-	-
01/21/2021	USDCOP_IMM1	-	-	-	-	-	-
01/21/2021	USDBRL_IMM1	-	-	-	-	-	-
01/21/2021	USDCNY_IMM2	-	-	-	-	-	-
01/21/2021	USDINR_IMM2	-	-	-	-	-	-
01/21/2021	USDKRW_IMM2	-	-	-	-	-	-
01/21/2021	USDMYR_IMM2	-	-	-	-	-	-
01/21/2021	USDPHP_IMM2	-	-	-	-	-	-
01/21/2021	USDTWD_IMM2	-	-	-	-	-	-
01/21/2021	USDBRL_IMM2	-	-	-	-	-	-
01/21/2021	USDCOP_IMM2	-	-	-	-	-	-
01/21/2021	USDPEN_IMM1	-	-	-	-	-	-
01/21/2021	USDPEN_1M	-	-	-	-	-	-
01/21/2021	USDPEN_IMM2	-	-	-	-	-	-
01/21/2021	USDCLP_IMM1	-	-	-	-	-	-
01/21/2021	USDIDR_IMM1	-	-	-	-	-	-
01/21/2021	USDINR_IMM1	-	-	-	-	-	-
01/21/2021	USDCNY_IMM1	-	-	-	-	-	-
01/21/2021	USDBRL_BMF1	5.2598	5.3935	5.2598	5.35275	5.35275	45.56
01/21/2021	USDTWD_IMM1	-	-	-	-	-	-
01/21/2021	USDPHP_IMM1	-	-	-	-	-	-
01/21/2021	USDMYR_IMM1	-	-	-	-	-	-

01/21/2021	USDKRW_IMM1	-	-	-	-	-	-
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* Cboe SEF does not offer swaps exchanged for commodities and block trades are not permitted on Cboe SEF.