

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
01/22/2021	USDPHP_1M	-	-	-	-	-	-
01/22/2021	USDMYR_1M	-	-	-	-	-	-
01/22/2021	USDIDR_1M	14130.0	14157.0	14130.0	14145.0	14145.0	3.4
01/22/2021	USDTWD_1M	27.93	27.943	27.905	27.9045	27.9045	24.0
01/22/2021	USDCNY_1M	-	-	-	-	-	-
01/22/2021	USDKRW_1M	1101.06	1106.44	1100.91	1105.505	1105.505	42.246
01/22/2021	USDINR_1M	73.287	73.363	73.23	73.3695	73.3695	54.163
01/22/2021	USDCOP_1M	-	-	-	-	-	-
01/22/2021	USDCLP_1M	-	-	-	-	-	-
01/22/2021	USDIDR_IMM2	-	-	-	-	-	-
01/22/2021	USDCLP_IMM2	-	-	-	-	-	-
01/22/2021	USDCOP_IMM1	-	-	-	-	-	-
01/22/2021	USDBRL_IMM1	-	-	-	-	-	-
01/22/2021	USDCNY_IMM2	-	-	-	-	-	-
01/22/2021	USDINR_IMM2	-	-	-	-	-	-
01/22/2021	USDKRW_IMM2	-	-	-	-	-	-
01/22/2021	USDMYR_IMM2	-	-	-	-	-	-
01/22/2021	USDPHP_IMM2	-	-	-	-	-	-
01/22/2021	USDTWD_IMM2	-	-	-	-	-	-
01/22/2021	USDBRL_IMM2	-	-	-	-	-	-
01/22/2021	USDCOP_IMM2	-	-	-	-	-	-
01/22/2021	USDPEN_IMM1	-	-	-	-	-	-
01/22/2021	USDPEN_1M	-	-	-	-	-	-
01/22/2021	USDPEN_IMM2	-	-	-	-	-	-
01/22/2021	USDCLP_IMM1	-	-	-	-	-	-
01/22/2021	USDIDR_IMM1	-	-	-	-	-	-
01/22/2021	USDINR_IMM1	-	-	-	-	-	-
01/22/2021	USDCNY_IMM1	-	-	-	-	-	-
01/22/2021	USDBRL_BMF1	5.4226	5.4785	5.4119	5.47025	5.47025	16.0
01/22/2021	USDTWD_IMM1	-	-	-	-	-	-
01/22/2021	USDPHP_IMM1	-	-	-	-	-	-
01/22/2021	USDMYR_IMM1	-	-	-	-	-	-

01/22/2021	USDKRW_IMM1	-	-	-	-	-	-
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* Cboe SEF does not offer swaps exchanged for commodities and block trades are not permitted on Cboe SEF.