

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
02/15/2021	USDPHP_1M	48.03	48.03	48.03	47.97	47.97	1.0
02/15/2021	USDMYR_1M	-	-	-	-	-	-
02/15/2021	USDIDR_1M	13966.0	13966.0	13952.0	13950.0	13950.0	2.1
02/15/2021	USDTWD_1M	27.87	27.91	27.866	27.902	27.902	3.0
02/15/2021	USDCNY_1M	-	-	-	-	-	-
02/15/2021	USDKRW_1M	1104.91	1104.93	1101.34	1102.3	1102.3	16.9
02/15/2021	USDINR_1M	72.769	72.954	72.769	72.913	72.913	120.101
02/15/2021	USDCOP_1M	-	-	-	-	-	-
02/15/2021	USDCLP_1M	-	-	-	-	-	-
02/15/2021	USDIDR_IMM2	-	-	-	-	-	-
02/15/2021	USDCLP_IMM2	-	-	-	-	-	-
02/15/2021	USDCOP_IMM1	-	-	-	-	-	-
02/15/2021	USDBRL_IMM1	-	-	-	-	-	-
02/15/2021	USDCNY_IMM2	-	-	-	-	-	-
02/15/2021	USDINR_IMM2	-	-	-	-	-	-
02/15/2021	USDKRW_IMM2	-	-	-	-	-	-
02/15/2021	USDMYR_IMM2	-	-	-	-	-	-
02/15/2021	USDPHP_IMM2	-	-	-	-	-	-
02/15/2021	USDTWD_IMM2	-	-	-	-	-	-
02/15/2021	USDBRL_IMM2	-	-	-	-	-	-
02/15/2021	USDCOP_IMM2	-	-	-	-	-	-
02/15/2021	USDPEN_IMM1	-	-	-	-	-	-
02/15/2021	USDPEN_1M	-	-	-	-	-	-
02/15/2021	USDPEN_IMM2	-	-	-	-	-	-
02/15/2021	USDCLP_IMM1	-	-	-	-	-	-
02/15/2021	USDIDR_IMM1	-	-	-	-	-	-
02/15/2021	USDINR_IMM1	-	-	-	-	-	-
02/15/2021	USDCNY_IMM1	-	-	-	-	-	-
02/15/2021	USDBRL_BMF1	-	-	-	-	-	-
02/15/2021	USDTWD_IMM1	-	-	-	-	-	-
02/15/2021	USDPHP_IMM1	-	-	-	-	-	-
02/15/2021	USDMYR_IMM1	-	-	-	-	-	-

02/15/2021	USDKRW_IMM1	-	-	-	-	-	-
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* Cboe SEF does not offer swaps exchanged for commodities and block trades are not permitted on Cboe SEF.