

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
02/16/2021	USDPHP_1M	48.19	48.19	48.19	48.26	48.26	1.0
02/16/2021	USDMYR_1M	-	-	-	-	-	-
02/16/2021	USDIDR_1M	13903.0	14046.0	13903.0	14045.0	14045.0	13.341
02/16/2021	USDTWD_1M	27.865	27.945	27.865	27.9455	27.9455	10.0
02/16/2021	USDCNY_1M	-	-	-	-	-	-
02/16/2021	USDKRW_1M	1100.8	1107.52	1097.33	1108.87	1108.87	69.055
02/16/2021	USDINR_1M	72.915	73.236	72.9	73.236	73.236	63.391
02/16/2021	USDCOP_1M	-	-	-	-	-	-
02/16/2021	USDCLP_1M	-	-	-	-	-	-
02/16/2021	USDIDR_IMM2	-	-	-	-	-	-
02/16/2021	USDCLP_IMM2	-	-	-	-	-	-
02/16/2021	USDCOP_IMM1	-	-	-	-	-	-
02/16/2021	USDBRL_IMM1	-	-	-	-	-	-
02/16/2021	USDCNY_IMM2	-	-	-	-	-	-
02/16/2021	USDINR_IMM2	-	-	-	-	-	-
02/16/2021	USDKRW_IMM2	-	-	-	-	-	-
02/16/2021	USDMYR_IMM2	-	-	-	-	-	-
02/16/2021	USDPHP_IMM2	-	-	-	-	-	-
02/16/2021	USDTWD_IMM2	-	-	-	-	-	-
02/16/2021	USDBRL_IMM2	-	-	-	-	-	-
02/16/2021	USDCOP_IMM2	-	-	-	-	-	-
02/16/2021	USDPEN_IMM1	-	-	-	-	-	-
02/16/2021	USDPEN_1M	-	-	-	-	-	-
02/16/2021	USDPEN_IMM2	-	-	-	-	-	-
02/16/2021	USDCLP_IMM1	-	-	-	-	-	-
02/16/2021	USDIDR_IMM1	-	-	-	-	-	-
02/16/2021	USDINR_IMM1	-	-	-	-	-	-
02/16/2021	USDCNY_IMM1	-	-	-	-	-	-
02/16/2021	USDBRL_BMF1	-	-	-	-	-	-
02/16/2021	USDTWD_IMM1	-	-	-	-	-	-
02/16/2021	USDPHP_IMM1	-	-	-	-	-	-
02/16/2021	USDMYR_IMM1	-	-	-	-	-	-

02/16/2021	USDKRW_IMM1	-	-	-	-	-	-
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* Cboe SEF does not offer swaps exchanged for commodities and block trades are not permitted on Cboe SEF.