

## Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
01/07/2021	USDPHP_1M	-	-	-	-	-	-
01/07/2021	USDMYR_1M	-	-	-	-	-	-
01/07/2021	USDIDR_1M	13962.0	14142.0	13962.0	14144.5	14144.5	11.0
01/07/2021	USDTWD_1M	27.805	27.888	27.792	27.8875	27.8875	12.448
01/07/2021	USDCNY_1M	-	-	-	-	-	-
01/07/2021	USDKRW_1M	1086.38	1094.68	1085.8	1094.2	1094.2	45.8
01/07/2021	USDINR_1M	73.37	73.741	73.349	73.695	73.695	52.2
01/07/2021	USDCOP_1M	-	-	-	-	-	-
01/07/2021	USDCLP_1M	-	-	-	-	-	-
01/07/2021	USDIDR_IMM2	-	-	-	-	-	-
01/07/2021	USDCLP_IMM2	-	-	-	-	-	-
01/07/2021	USDCOP_IMM1	-	-	-	-	-	-
01/07/2021	USDBRL_IMM1	-	-	-	-	-	-
01/07/2021	USDCNY_IMM2	-	-	-	-	-	-
01/07/2021	USDINR_IMM2	-	-	-	-	-	-
01/07/2021	USDKRW_IMM2	-	-	-	-	-	-
01/07/2021	USDMYR_IMM2	-	-	-	-	-	-
01/07/2021	USDPHP_IMM2	-	-	-	-	-	-
01/07/2021	USDTWD_IMM2	-	-	-	-	-	-
01/07/2021	USDBRL_IMM2	-	-	-	-	-	-
01/07/2021	USDCOP_IMM2	-	-	-	-	-	-
01/07/2021	USDPEN_IMM1	-	-	-	-	-	-
01/07/2021	USDPEN_1M	-	-	-	-	-	-
01/07/2021	USDPEN_IMM2	-	-	-	-	-	-
01/07/2021	USDCLP_IMM1	-	-	-	-	-	-
01/07/2021	USDIDR_IMM1	-	-	-	-	-	-
01/07/2021	USDINR_IMM1	-	-	-	-	-	-
01/07/2021	USDCNY_IMM1	-	-	-	-	-	-
01/07/2021	USDBRL_BMF1	5.34	5.412	5.3074	5.419	5.419	36.77
01/07/2021	USDTWD_IMM1	-	-	-	-	-	-
01/07/2021	USDPHP_IMM1	-	-	-	-	-	-
01/07/2021	USDMYR_IMM1	-	-	-	-	-	-

01/07/2021	USDKRW_IMM1	-	-	-	-	-	-
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\* Cboe SEF does not offer swaps exchanged for commodities and block trades are not permitted on Cboe SEF.