

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
01/08/2021	USDPHP_1M	48.2	48.2	48.2	48.175	48.175	1.0
01/08/2021	USDMYR_1M	-	-	-	-	-	-
01/08/2021	USDIDR_1M	14163.0	14163.0	14118.0	14192.0	14192.0	4.2
01/08/2021	USDTWD_1M	27.885	27.885	27.821	27.8585	27.8585	19.9
01/08/2021	USDCNY_1M	-	-	-	-	-	-
01/08/2021	USDKRW_1M	1093.49	1098.22	1089.54	1092.805	1092.805	60.7
01/08/2021	USDINR_1M	73.61	73.701	73.477	73.668	73.668	56.906
01/08/2021	USDCOP_1M	-	-	-	-	-	-
01/08/2021	USDCLP_1M	-	-	-	-	-	-
01/08/2021	USDIDR_IMM2	-	-	-	-	-	-
01/08/2021	USDCLP_IMM2	-	-	-	-	-	-
01/08/2021	USDCOP_IMM1	-	-	-	-	-	-
01/08/2021	USDBRL_IMM1	-	-	-	-	-	-
01/08/2021	USDCNY_IMM2	-	-	-	-	-	-
01/08/2021	USDINR_IMM2	-	-	-	-	-	-
01/08/2021	USDKRW_IMM2	-	-	-	-	-	-
01/08/2021	USDMYR_IMM2	-	-	-	-	-	-
01/08/2021	USDPHP_IMM2	-	-	-	-	-	-
01/08/2021	USDTWD_IMM2	-	-	-	-	-	-
01/08/2021	USDBRL_IMM2	-	-	-	-	-	-
01/08/2021	USDCOP_IMM2	-	-	-	-	-	-
01/08/2021	USDPEN_IMM1	-	-	-	-	-	-
01/08/2021	USDPEN_1M	-	-	-	-	-	-
01/08/2021	USDPEN_IMM2	-	-	-	-	-	-
01/08/2021	USDCLP_IMM1	-	-	-	-	-	-
01/08/2021	USDIDR_IMM1	-	-	-	-	-	-
01/08/2021	USDINR_IMM1	-	-	-	-	-	-
01/08/2021	USDCNY_IMM1	-	-	-	-	-	-
01/08/2021	USDBRL_BMF1	5.3797	5.4378	5.3589	5.4245	5.4245	28.9
01/08/2021	USDTWD_IMM1	-	-	-	-	-	-
01/08/2021	USDPHP_IMM1	-	-	-	-	-	-
01/08/2021	USDMYR_IMM1	-	-	-	-	-	-

01/08/2021	USDKRW_IMM1	-	-	-	-	-	-
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* Cboe SEF does not offer swaps exchanged for commodities and block trades are not permitted on Cboe SEF.