

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
01/11/2021	USDPHP_1M	-	-	-	-	-	-
01/11/2021	USDMYR_1M	-	-	-	-	-	-
01/11/2021	USDIDR_1M	14268.0	14268.0	14255.0	14291.0	14291.0	2.0
01/11/2021	USDTWD_1M	27.876	27.904	27.864	27.9075	27.9075	13.9
01/11/2021	USDCNY_1M	-	-	-	-	-	-
01/11/2021	USDKRW_1M	1094.24	1100.8	1094.24	1097.645	1097.645	83.786
01/11/2021	USDINR_1M	73.709	73.857	73.659	73.795	73.795	63.849
01/11/2021	USDCOP_1M	-	-	-	-	-	-
01/11/2021	USDCLP_1M	-	-	-	-	-	-
01/11/2021	USDIDR_IMM2	-	-	-	-	-	-
01/11/2021	USDCLP_IMM2	-	-	-	-	-	-
01/11/2021	USDCOP_IMM1	-	-	-	-	-	-
01/11/2021	USDBRL_IMM1	-	-	-	-	-	-
01/11/2021	USDCNY_IMM2	-	-	-	-	-	-
01/11/2021	USDINR_IMM2	-	-	-	-	-	-
01/11/2021	USDKRW_IMM2	-	-	-	-	-	-
01/11/2021	USDMYR_IMM2	-	-	-	-	-	-
01/11/2021	USDPHP_IMM2	-	-	-	-	-	-
01/11/2021	USDTWD_IMM2	-	-	-	-	-	-
01/11/2021	USDBRL_IMM2	-	-	-	-	-	-
01/11/2021	USDCOP_IMM2	-	-	-	-	-	-
01/11/2021	USDPEN_IMM1	-	-	-	-	-	-
01/11/2021	USDPEN_1M	-	-	-	-	-	-
01/11/2021	USDPEN_IMM2	-	-	-	-	-	-
01/11/2021	USDCLP_IMM1	-	-	-	-	-	-
01/11/2021	USDIDR_IMM1	-	-	-	-	-	-
01/11/2021	USDINR_IMM1	-	-	-	-	-	-
01/11/2021	USDCNY_IMM1	-	-	-	-	-	-
01/11/2021	USDBRL_BMF1	5.4916	5.515	5.4796	5.4915	5.4915	53.8
01/11/2021	USDTWD_IMM1	-	-	-	-	-	-
01/11/2021	USDPHP_IMM1	-	-	-	-	-	-
01/11/2021	USDMYR_IMM1	-	-	-	-	-	-

01/11/2021	USDKRW_IMM1	-	-	-	-	-	-
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* Cboe SEF does not offer swaps exchanged for commodities and block trades are not permitted on Cboe SEF.