

## Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
01/12/2021	USDPHP_1M	-	-	-	-	-	-
01/12/2021	USDMYR_1M	-	-	-	-	-	-
01/12/2021	USDIDR_1M	14211.0	14211.0	14211.0	14170.0	14170.0	1.0
01/12/2021	USDTWD_1M	27.88	27.907	27.861	27.8645	27.8645	25.235
01/12/2021	USDCNY_1M	-	-	-	-	-	-
01/12/2021	USDKRW_1M	1098.06	1102.8	1096.81	1094.445	1094.445	48.5
01/12/2021	USDINR_1M	73.631	73.64	73.477	73.4285	73.4285	31.504
01/12/2021	USDCOP_1M	-	-	-	-	-	-
01/12/2021	USDCLP_1M	727.3	727.3	727.3	725.8	725.8	3.0
01/12/2021	USDIDR_IMM2	-	-	-	-	-	-
01/12/2021	USDCLP_IMM2	-	-	-	-	-	-
01/12/2021	USDCOP_IMM1	-	-	-	-	-	-
01/12/2021	USDBRL_IMM1	-	-	-	-	-	-
01/12/2021	USDCNY_IMM2	-	-	-	-	-	-
01/12/2021	USDINR_IMM2	-	-	-	-	-	-
01/12/2021	USDKRW_IMM2	-	-	-	-	-	-
01/12/2021	USDMYR_IMM2	-	-	-	-	-	-
01/12/2021	USDPHP_IMM2	-	-	-	-	-	-
01/12/2021	USDTWD_IMM2	-	-	-	-	-	-
01/12/2021	USDBRL_IMM2	-	-	-	-	-	-
01/12/2021	USDCOP_IMM2	-	-	-	-	-	-
01/12/2021	USDPEN_IMM1	-	-	-	-	-	-
01/12/2021	USDPEN_1M	-	-	-	-	-	-
01/12/2021	USDPEN_IMM2	-	-	-	-	-	-
01/12/2021	USDCLP_IMM1	-	-	-	-	-	-
01/12/2021	USDIDR_IMM1	-	-	-	-	-	-
01/12/2021	USDINR_IMM1	-	-	-	-	-	-
01/12/2021	USDCNY_IMM1	-	-	-	-	-	-
01/12/2021	USDBRL_BMF1	5.4772	5.481	5.4263	5.328	5.328	6.6
01/12/2021	USDTWD_IMM1	-	-	-	-	-	-
01/12/2021	USDPHP_IMM1	-	-	-	-	-	-
01/12/2021	USDMYR_IMM1	-	-	-	-	-	-

01/12/2021	USDKRW_IMM1	-	-	-	-	-	-
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\* Cboe SEF does not offer swaps exchanged for commodities and block trades are not permitted on Cboe SEF.