

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
01/13/2021	USDPHP_1M	-	-	-	-	-	-
01/13/2021	USDMYR_1M	-	-	-	-	-	-
01/13/2021	USDIDR_1M	14127.0	14180.0	14127.0	14182.5	14182.5	0.509
01/13/2021	USDTWD_1M	27.855	27.9	27.855	27.8895	27.8895	9.2
01/13/2021	USDCNY_1M	-	-	-	-	-	-
01/13/2021	USDKRW_1M	1093.61	1098.14	1093.13	1097.97	1097.97	38.816
01/13/2021	USDINR_1M	73.414	73.488	73.366	73.45	73.45	43.236
01/13/2021	USDCOP_1M	-	-	-	-	-	-
01/13/2021	USDCLP_1M	-	-	-	-	-	-
01/13/2021	USDIDR_IMM2	-	-	-	-	-	-
01/13/2021	USDCLP_IMM2	-	-	-	-	-	-
01/13/2021	USDCOP_IMM1	-	-	-	-	-	-
01/13/2021	USDBRL_IMM1	-	-	-	-	-	-
01/13/2021	USDCNY_IMM2	-	-	-	-	-	-
01/13/2021	USDINR_IMM2	-	-	-	-	-	-
01/13/2021	USDKRW_IMM2	-	-	-	-	-	-
01/13/2021	USDMYR_IMM2	-	-	-	-	-	-
01/13/2021	USDPHP_IMM2	-	-	-	-	-	-
01/13/2021	USDTWD_IMM2	-	-	-	-	-	-
01/13/2021	USDBRL_IMM2	-	-	-	-	-	-
01/13/2021	USDCOP_IMM2	-	-	-	-	-	-
01/13/2021	USDPEN_IMM1	-	-	-	-	-	-
01/13/2021	USDPEN_1M	-	-	-	-	-	-
01/13/2021	USDPEN_IMM2	-	-	-	-	-	-
01/13/2021	USDCLP_IMM1	-	-	-	-	-	-
01/13/2021	USDIDR_IMM1	-	-	-	-	-	-
01/13/2021	USDINR_IMM1	-	-	-	-	-	-
01/13/2021	USDCNY_IMM1	-	-	-	-	-	-
01/13/2021	USDBRL_BMF1	5.3357	5.3447	5.294	5.30275	5.30275	35.2
01/13/2021	USDTWD_IMM1	-	-	-	-	-	-
01/13/2021	USDPHP_IMM1	-	-	-	-	-	-
01/13/2021	USDMYR_IMM1	-	-	-	-	-	-

01/13/2021	USDKRW_IMM1	-	-	-	-	-	-
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* Cboe SEF does not offer swaps exchanged for commodities and block trades are not permitted on Cboe SEF.